



Anjarakandy Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2264598	0	2264598	
110100102	Property Tax On Non-Residential Buildings	0	0	2855853	0	2855853	
110100104	Service Cess on Property Tax	0	0	503880	0	503880	
110200101	Profession Tax - Institutions	0	0	239980	0	239980	
110200102	Profession Tax - Employees	0	0	2162160	0	2162160	
110200105	Profession Tax - Traders	0	0	517680	0	517680	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	76859		76859
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0	0	0	41807		41807
130100101	Rent From Buildings	0	0	1649662	0	1649662	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and	0	0	385500	500	385000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4880	0	4880	
140120101	Permit Fee For Construction Of Buildings	0	0	386940	0	386940	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	104972	0	104972	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	150	0	150	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years +	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	40	0	40	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	35	0	35	
140200101	Penalties And Fines - Penal Interest	0	0	84556	0	84556	
140200106	Penalties And Fines - Marriage Registration	0	0	900	0	900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5200	0	5200	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	158899	0	158899	
140400101	Notice Fee	0	0	38511	12	38499	
140400103	Fee for Ownership Change	0	0	5500	0	5500	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	1250	0	1250	
140400109	Application Fee	0	0	11220	0	11220	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	15076	0	15076	
140500110	Service Charges Collected	0	0	80	0	80	
140500111	Other User Charges Collected	0	0	5845	0	5845	
140500209	Restoration Charges For Road Cutting	0	0	906245	0	906245	
150110101	Receipts from Sale Of Tender Forms	0	0	39734	324	39410	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	63901	1543	62358	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	17577547	0	17577547	
160100102	Development Fund - Special Component Plan	0	0	641493	0	641493	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	651672	555466	96206	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	267268	0	267268	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1226631	0	1226631	
160100401	Maintenance Fund - Road Assets	0	0	9574000	0	9574000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4530492	0	4530492	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11528000	0	11528000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21377128	0	21377128	
160100639	National Health Mission	0	0	42919	42919		
160100732	Sanitation Mission - Grant	0	0	31319	0	31319	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12237700	0	12237700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26644600	0	26644600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4767000	0	4767000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3481000	0	3481000	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3944600	0	3944600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	0	110000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236447	0	236447	
160100907	Integrated Child Developement Scheme	0	0	879309	0	879309	
160102601	Beneficiary Contribution (Utilised)	0	0	272510	0	272510	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3025695	0	3025695	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2308109	0	2308109	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	186500	0	186500	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	42492	0	42492	
171100101	Interest From Bank Accounts	0	0	810457	0	810457	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	222350	111175	111175	
180110199	Lapsed Deposits - Other Deposits	0	0	27318	13659	13659	
190100101	Prior Period Income- Property Tax	0	0	24890	12183	12707	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	828	0	828	
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	97554	0	97554	

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190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1241000	0	1241000	
210100101	Salaries - Secretary	0	0	93	1031501		1031408
210100102	Salaries - Permanent Staff	0	0	0	5637841		5637841
210100105	Salaries - Part Time Contingent Staff	0	0	0	577708		577708
210100106	Salaries - Contract Staff	0	0	0	187107		187107
210100201	Wages - Daily Wages Staff	0	0	0	357540		357540
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	19261		19261
210200102	Travelling Allowances - Permanent Staff	0	0	0	115138		115138
210200104	Travelling Allowances - Contract Staff	0	0	0	12866		12866
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	32413		32413
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16350		16350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	117393		117393
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1040000		1040000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14250		14250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42250		42250
210200404	Sitting Fee Of Members	0	0	0	109800		109800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	22842		22842
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6222		6222
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19844		19844
210200504	Travelling Allowance Of Members	0	0	0	47420		47420
210300102	Pension Contributions - Permanent Staff	0	0	0	666610		666610
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167356		167356
210300202	Leave Surrender-Secretary	0	0	0	75924		75924
210300203	Leave Surrender - Permanent Staff	0	0	0	472438		472438
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20528		20528
210300206	Leave Surrender-Contract Staff	0	0	0	40973		40973
210400101	Terminal Leave Encashment-Secretary	0	0	0	574595		574595
220110101	Electricity Charges - Office	0	0	1	59862		59861

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220110102	Electricity Charges - Transferred Institutions	0	0	0	163768		163768
220110103	Water Charges - Office	0	0	0	1452		1452
220110104	Water Charges - Transferred Institutions	0	0	0	34866		34866
220110199	Other Office Maintenance Expenses	0	0	0	23411		23411
220120101	Telephone Expenses - Office	0	0	0	4659		4659
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48075		48075
220120103	Postage Expenses	0	0	0	14500		14500
220120104	Internet Charges	0	0	5329	64068		58739
220120105	Other Expenses-Transferred Institutions	0	0	0	26650		26650
220120107	Refreshment Charges - Committee Meetings	0	0	0	78255		78255
220120108	Refreshment Charges - Other Meetings	0	0	0	19450		19450
220200102	Purchase Of News Paper	0	0	0	46372		46372
220200103	Purchase Of Periodicals	0	0	0	6150		6150
220210101	Printing Charges	0	0	0	50426		50426
220210102	Stationery Expenses	0	0	0	98517		98517
220400101	Insurance Of Vehicles	0	0	0	11841		11841
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12030		12030
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220710101	Extra - Ordinary Expenses	0	0	0	23450		23450
220800104	Grama Sabha Expenses	0	0	0	56890		56890
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2700		2700
220800109	Donations And Contributions As Per Governement Order	0	0	0	132600		132600
220800199	Other Administrative Expenses	0	0	0	95119		95119

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230100101	Electricity Charges For Street Lights	0	0	0	983576		983576
230100102	Electricity Charges For Crematorium	0	0	0	2969		2969
230100199	Electricity Charges For Other Operations	0	0	0	25164		25164
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136187		136187
230300199	Consumption Of Stores - Other Stores	0	0	0	40539		40539
230400101	Vehicle Hire Charges	0	0	0	55389		55389
230400102	Equipment Hire Charges	0	0	0	3500		3500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	99580		99580
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	43973		43973
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15622		15622
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	340		340
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	11420		11420
230800099	Other Operating & Maintenance Expenses	0	0	0	23246		23246
230800110	Sanitation Expenses	0	0	0	99		99
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	24558		24558
240700101	Bank Charges	0	0	17	668		651
250100001	Paddy-Seed Distribution	0	0	0	72450		72450
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	215178		215178
250100102	Coconut-Biofertiliser Distribution	0	0	0	978450		978450
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	360000		360000
250100501	Tuber Crops-Seed Distribution	0	0	0	1584291		1584291

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250101001	Ginger-Seed Distribution	0	0	0	5709		5709
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	360000		360000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	80000		80000
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	45000		45000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	871900		871900
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	30000	50000		20000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	38016		38016
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	0	0	0	225000		225000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	200000		200000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	113418		113418
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	394932		394932
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1197400		1197400
251100605	Education Related Activties-Ssa Share	0	0	0	1040341		1040341
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	305000		305000

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251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	98600		98600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1192690		1192690
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	861738		861738
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	487033		487033
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1501136		1501136
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	136447		136447
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	368664		368664
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	965816		965816
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	351178		351178
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	56000		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	2556		2556

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	298126		298126
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	327000		327000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	664099		664099
251130302	Public Crematorium-Infra Structure Facilities	0	0	0	2360565		2360565
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	395677		395677
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	102684		102684
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	50000		50000
251130802	Solid Waste Management - Classification	0	0	0	197550		197550
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	240000		240000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	30000		30000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4859920		4859920
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	101376		101376
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1069976		1069976
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	80798		80798

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251150107	Women's Welfare - Social Status Studies	0	0	0	14705		14705
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	173000		173000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	77000		77000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	141100		141100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	968259		968259
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	73376		73376
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1001952		1001952
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1637605		1637605
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	6445		6445
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	179307		179307
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	735644		735644
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	112687		112687
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	963600		963600
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	34006		34006
251220002	Improvement Of The Service Of Local Governments-	0	0	0	24898		24898

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50086		50086
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	338945		338945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	48225		48225
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	212625		212625
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	325160		325160
252100001	Streetlights-Repair Of Streetlights	0	0	0	225000		225000
252110001	Roads-Retarring	0	0	0	674032		674032
252120101	Other Buildings-Renovation Of Building	0	0	0	285693		285693
253100101	Total Poverty Alleviation	0	0	0	20567328		20567328
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26644600		26644600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4767000		4767000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12237700		12237700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3944600		3944600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3481000		3481000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	809800		809800
270300101	Property Tax Written Off	0	0	0	3526		3526
272200101	Depreciation-Buildings	0	0	0	228284		228284
272300101	Depreciation - Roads & Bridges	0	0	0	12387074		12387074
272310101	Depreciation -Sewerage & Drainage	0	0	0	15878		15878
272330101	Depreciation -Public Lighting	0	0	0	216393		216393
272500101	Depreciation- Vehicles	0	0	0	61948		61948
272600101	Depreciation - Office & Other Equipments	0	0	0	802884		802884
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	495763		495763
272800101	Depreciation - Other Fixed Assets	0	0	0	1525160		1525160
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	2768904		2768904
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	446890		446890
310100101	Panchayat Fund - General Fund	389651	0	0	0	389651	
310900101	Excess Of Income Over Expenditure	2829450	0	0	0	2829450	
311100101	Panchayat'S Distress Relief Fund	8063	0	10094	0	18157	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4190534	0	4190534	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1144836	0	1144836	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	815115	0	815115	
312109901	Capital Contribution	52025221	0	2440713	0	54465934	
320100105	Awards And Honours - Central Government	533	0	0	0	533	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1436	0	810236	809800	1872	
320100139	National Health Mission	0	0	1291580	391580	900000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	317305	0	0	0	317305	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	326623	326623		
320100190	Vimukthi Grant	12270	0	0	0	12270	
320100196	Integrated Child Development Scheme	1969114	0	1306114	879309	2395919	
320100197	Literacy Scheme Grant	0	0	24	0	24	
320100198	Grant from Suchitwa Mission	31319	0	0	31319		
320100201	Grants for Specific Purposes - Health Grant	0	0	810	810		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239633	236447	3186	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111570	110000	1570	
320100999	Other Liabilities	23927	0	2244	2281	23890	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1625515	0	3214919	4821000	19434	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	1359214	0	3746000	2371467	2733747	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400000	0	220088	0	620088	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1001615	1001615		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1644200	1644200		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	953	0	0	953		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1030498	0	1030498	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	42492	42492		
320800101	Beneficiary Contributions	65616	0	302967	338072	30511	
340100101	Contractors' Earnest Money Deposit	42350	0	40200	80400	2150	
340100102	Suppliers' Earnest Money Deposit	58590	0	3850	7700	54740	
340100103	Bidders' Earnest Money Deposit	67125	0	67125	134250		
340100201	Contractors' Security Deposit	2800	0	0	0	2800	
340100301	Contractors' Retention	211822	0	213650	99118	326354	
340100303	Election Deposit	18500	0	0	0	18500	
340109901	Other Deposits	2133332	0	117603	77586	2173349	
340200101	Rent Deposit	1829073	0	345391	122206	2052258	
340200102	Auction Deposit	290380	0	10100	10000	290480	
340200199	Other Deposits	5000	0	7174	7174	5000	

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340800101	Deposit Received From Others	13659	0	13659	27318		
350109999	Amount payable to Other Creditors	0	0	23124887	22991487	133400	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7043535	7043535		
350110102	Employee Liabilities - Net Salary Payable	490613	0	5003853	5089722	404744	
350110104	Employer Liabilities - Pension Contributions Payable	81136	0	737970	751664	67442	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	574595	574595		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	167356	155585	11771	
350110199	Other Employee Liabilities Payable	0	0	500	500		
350200101	Recoveries Payable - General Provident Fund	10000	0	80000	90000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73860	0	1625374	1054320	644914	
350200103	Recoveries Payable - State Life Insurance	5725	0	104700	99200	11225	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	108000	108000	9400	
350200105	Recoveries Payable - Life Insurance Corporation	11423	0	136403	135187	12639	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200108	Recoveries Payable - House Building Advance	14720	0	232640	218640	28720	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6700	0	104871	99971	11600	
350200117	Recoveries Payable - MEDISEP	0	0	70500	63500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	8059	0	11225	0	19284	
350200201	Recoveries Payable - Income Tax Deducted At Source	8919	0	74419	83338		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	66017	66017		
350200204	Recoveries Payable - National Pension Scheme	11225	0	156153	155585	11793	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74949	0	164051	205604	33396	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74949	0	166967	208520	33396	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5350	0	69891	71800	3441	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5350	0	68178	70087	3441	
350200299	Recoveries Payable - Other Deductions	0	0	3370	3370		
350300101	Government And Other Dues Payable - Library Cess	175364	0	255691	220295	210760	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	825	0	825	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44873	0	4550	14355	35068	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	154520	0	299060	156580	297000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64025	0	223	10101	54147	
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	229250	0	293310	209650	312910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	76310	0	0	9723	66587	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	236	0	236	
350800101	Liability In Respect Of Stale Cheques	680	0	0	0	680	
410800101	Other Fixed Assets	0	8586664	0	0		8586664
412010101	Capital Work In Progress	0	3290681	3290681	0		
414102101	Books For Library- Purchases Of Reading Books	0	0	0	6300		6300
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	37524		37524
414120002	Public Drinking Water Programmes- New Open Well	0	390634	0	0		390634
414120008	Public Drinking Water Programmes- Pipe Line	0	6091011	0	0		6091011
414130001	Public Programmes- Toilet	0	0	0	122937		122937
414130106	Waste Management - Sewerage Treatment Plant	0	265000	0	0		265000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	107213		107213
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	164524		164524
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	95615		95615
415100001	Streetlights-Line Extension For Existing Street Lights	0	250420	0	0		250420
415100003	Streetlights- Streelights	0	1913514	0	0		1913514
415110002	Roads-Mettalled Roads	0	13875759	0	0		13875759
415110003	Roads-Tarred	0	53026468	449805	12823243		65399906
415110004	Roads-Drainage	0	0	0	740274		740274
415110201	Footpaths- Foot Paths	0	10000	0	0		10000

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415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	58110		58110
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	15800		15800
415120101	Other Buildings-Land	0	120141	0	0		120141
415120102	Other Buildings-New Building	0	8893301	0	4741952		13635253
415120105	Other Buildings- Sanitation Facilities	0	0	0	3346369		3346369
415120108	Other Buildings- Equipments	0	2197804	0	0		2197804
415120109	Other Buildings- Furniture	0	4806775	0	0		4806775
415130601	News Board/Border Determined Boards	0	0	0	66000		66000
415140001	Vehicles For Office Use	0	619478	0	0		619478
416100101	Accumulated Depreciation - Buildings	2509356	0	228284	0	2737640	
416100102	Accumulated Depreciation - Roads and Bridges	55762776	0	12387074	0	68149850	
416100103	Accumulated Depreciation - Sewerage and Drainage	1630780	0	15878	0	1646658	
416100104	Accumulated Depreciation - Waterways	1158207	0	0	0	1158207	
416100105	Accumulated Depreciation - Public Lighting	5263253	0	216393	0	5479646	
416100106	Accumulated Depreciation - Plant and Machinery	67165	0	0	0	67165	
416100107	Accumulated Depreciation - Vehicles	771907	0	61948	0	833855	
416100108	Accumulated Depreciation - Office and Other Equipment	634487	0	802884	0	1437371	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3319672	0	495763	0	3815435	
416100110	Accumulated Depreciation - Other Fixed Assets	429322	0	1525160	0	1954482	
420500101	Investments -Equity Shares	0	10000	0	0		10000

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2380551	2380551		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	676	676		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4208	3006387	3006337		4158
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	8314	28664	25893		5543
431100105	Receivables For Service Cess on Property Tax (Current)	0	411	505209	505194		396
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	924	2848	2453		529
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	48498	48498		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	240680	240680		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4260	4260		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	523020	523020		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	180	180		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	388860	388860		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	1654900	1654900		

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431500199	Receivables of Redemption	0	2375387	2375387	1447539		1447539
431910101	State Govt. Cesses/levies in Property Taxes - Control account	676	0	254196	254409	463	
450100101	Cash	0	190261	9656712	9466451		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22078373	19734983	30186566		32529956
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5208180	6700	848658		6050138
450210104	Treasury Account Of Traditional Functions Fund	0	1020112	15616695	14243588	352995	
450210201	Treasury Account Of Joint Venture Projects	0	990	990	0		
460100101	Festival Advance	0	0	37000	37000		
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	2146660	1343000	0		803660
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	352042	352042	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	265000	110000	92000		247000
460500501	Advance To Implementing Officers	0	81924	363115	364347		83156
460500601	Advance to Gramalakshmi Mudralayam	0	0	2124	2124		
460509901	Advance To Others	0	793071	809800	1044383		1027654
Total		138939947	138939947	285018677	285018677	306802821	306802821