



## Ajanur 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	6366369	0	6366369	
110100102	Property Tax On Non-Residential Buildings	0	0	8301189	0	8301189	
110200101	Profession Tax - Institutions	0	0	65000	2500	62500	
110200102	Profession Tax - Employees	0	0	3568764	202334	3366430	
110200105	Profession Tax - Traders	0	0	2872100	1436050	1436050	
130100101	Rent From Buildings	0	0	155964	0	155964	
130100102	Rent From Lease Of Lands	0	0	50370	6685	43685	
130800101	Lease Rentals	0	0	4000	4000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	45	0	45	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	68	0	68	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	844475	1000	843475	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140120101	Permit Fee For Construction Of Buildings	0	0	6729099	1173797	5555302	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	8860	0	8860	
140120105	Fee for Building Regularisation	0	0	1502020	183152	1318868	
140130101	Fee for Issue Of Birth Certificate	0	0	5250	0	5250	
140130104	Fee for Name Inclusion After School Admission	0	0	385	0	385	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	7930	0	7930	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	

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	25600	0	25600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4100	0	4100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6420	0	6420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	210	0	210	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	254268	469	253799	
140200106	Penalties And Fines - Marriage Registration	0	0	10100	0	10100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15148	750	14398	
140200110	Penalties And Fines - Ownership Change	0	0	61000	0	61000	
140200199	Penalties And Fines - Other Penalties	0	0	222817	0	222817	
140400101	Notice Fee	0	0	45064	10	45054	
140400102	Warrant Fee	0	0	16	0	16	
140400106	Search Fee - Birth Registration	0	0	4730	0	4730	
140400107	Compounding Fee	0	0	52500	0	52500	
140400109	Application Fee	0	0	360349	16300	344049	
140400115	Search Fee - Death Registration	0	0	328	0	328	
140400199	Other Fees	0	0	14756	0	14756	
140500207	Crematorium Fees	0	0	12600	0	12600	
140500208	Hospital Kiosks Receipts	0	0	176010	0	176010	
140500209	Restoration Charges For Road Cutting	0	0	879067	0	879067	
150110101	Receipts from Sale Of Tender Forms	0	0	15547	0	15547	
150110199	Receipts from Sale Of Other Forms	0	0	1940	0	1940	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	181314	0	181314	
160100101	Development Fund - General	0	0	39187000	1523355	37663645	
160100102	Development Fund - Special Component Plan	0	0	2425000	0	2425000	
160100103	Development Fund - Tribal Sub-Plan	0	0	836000	145000	691000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1623274	277945	1345329	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2883381	2766977	116404	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6801986	0	6801986	
160100401	Maintenance Fund - Road Assets	0	0	27276942	2412004	24864938	
160100402	Maintenance Fund - Non-Road Assets	0	0	9151904	2346578	6805326	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34138476	0	34138476	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80615494	0	80615494	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	33776100	0	33776100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	390000	0	390000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	54602200	0	54602200	
160100744	State Sponsored Schemes- Others	0	0	81930	0	81930	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7482800	0	7482800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10777800	0	10777800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2975000	0	2975000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	30487	0	30487	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1050755	0	1050755	
160100907	Integrated Child Development Scheme	0	0	2705752	0	2705752	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	56000	0	56000	
160102601	Beneficiary Contribution (Utilised)	0	0	4721812	0	4721812	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1499955	0	1499955	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3300450	0	3300450	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	1260000	0	1260000	
170100101	Interest On Fixed Deposits	0	0	480532	0	480532	
171100101	Interest From Bank Accounts	0	0	2439846	890592	1549254	
180400301	Recovery From Others - Audit Recovery	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	274166	0	274166	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	59742	2500	57242	
190200201	Prior Period Income - License Fees	0	0	21800	1000	20800	
190200401	Prior Period Income - Other Incomes	0	0	648474	24150	624324	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2688	0	2688	
210100101	Salaries - Secretary	0	0	0	759119		759119
210100102	Salaries - Permanent Staff	0	0	1	6675791		6675790
210100105	Salaries - Part Time Contingent Staff	0	0	0	646760		646760
210100106	Salaries - Contract Staff	0	0	0	924168		924168
210100107	Salaries - Honorarium Staff	0	0	0	79380		79380
210100201	Wages - Daily Wages Staff	0	0	0	1171005		1171005
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210100401	Salaries - Engineering Wing	0	0	0	831301		831301
210200101	Travelling Allowances - Secretary	0	0	0	24396		24396
210200102	Travelling Allowances - Permanent Staff	0	0	0	60234		60234
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	13000		13000
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	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	57470		57470
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	137600		137600

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38164		38164
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8820		8820
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23782		23782
210200504	Travelling Allowance Of Members	0	0	0	78295		78295
210300101	Pension Contributions - Secretary	0	0	0	20040		20040
210300102	Pension Contributions - Permanent Staff	0	0	38451	516710		478259
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6406		6406
210300111	Contributory Pension (NPS) - Localbody Share	0	0	108970	427935		318965
210300203	Leave Surrender - Permanent Staff	0	0	0	374027		374027
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22845		22845
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	8974		8974
220110101	Electricity Charges - Office	0	0	0	194498		194498
220110102	Electricity Charges - Transferred Institutions	0	0	0	17811		17811
220110199	Other Office Maintenance Expenses	0	0	0	600		600
220120101	Telephone Expenses - Office	0	0	0	23760		23760
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	10614		10614
220120107	Refreshment Charges - Committee Meetings	0	0	0	94564		94564
220120108	Refreshment Charges - Other Meetings	0	0	0	79816		79816
220200101	Purchase Of Books	0	0	0	4890		4890
220210101	Printing Charges	0	0	0	46093		46093
220210102	Stationery Expenses	0	0	0	148320		148320
220400101	Insurance Of Vehicles	0	0	0	26289		26289
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32509		32509
220600101	Newspaper Advertisement Charges	0	0	0	8996		8996
220600199	Other Advertisement & Publicity Charges	0	0	0	150		150
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	106495		106495
220800104	Grama Sabha Expenses	0	0	0	67070		67070
220800109	Donations And Contributions As Per Government Order	0	0	0	1075000		1075000
220800199	Other Administrative Expenses	0	0	0	195255		195255
230100101	Electricity Charges For Street Lights	0	0	0	1635102		1635102
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137825		137825

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16026		16026
230110101	Water Charges For Kwa Street Taps	0	0	0	2698944		2698944
230300199	Consumption Of Stores - Other Stores	0	0	0	150		150
230400101	Vehicle Hire Charges	0	0	0	80110		80110
230400102	Equipment Hire Charges	0	0	0	1520		1520
230400199	Other Hire Charges	0	0	0	17000		17000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72565		72565
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	74015		74015
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38420		38420
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	399		399
230800099	Other Operating & Maintenance Expenses	0	0	0	1142		1142
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	100000		100000
230800110	Sanitation Expenses	0	0	0	238560		238560
240700101	Bank Charges	0	0	0	3033		3033
250100001	Paddy-Seed Distribution	0	0	0	536760		536760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3146790		3146790
250100013	Agriculture - Paddy	0	0	0	3747750		3747750
250100102	Coconut-Biofertiliser Distribution	0	0	0	1401597		1401597
250100103	Coconut-Fertiliser Distribution	0	0	0	258528		258528
250100104	Coconut-Lime Distribution	0	0	0	275706		275706
250100108	Agriculture - Coconut	0	0	0	680		680
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	111000		111000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	58500		58500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	220000		220000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1276600		1276600
250100317	Agriculture - Vegetables	0	0	0	239500		239500
250100401	Plantain-Tender Plants Distribution	0	0	0	240000		240000
250100402	Plantain-Biofertiliser Distribution	0	0	0	75000		75000
250100408	Agriculture - Plantain	0	0	0	25007		25007
250100507	Agriculture - Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100508	Agriculture - Tuber Crops	0	0	0	100000		100000
250101001	Ginger-Seed Distribution	0	0	0	387560		387560

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250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	384308		384308
250101801	Turmeric-Turmeric Cultivation	0	0	0	288990		288990
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	131365		131365
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	667400	3355763		2688363
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	20000		20000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	7702		7702
250104201	Haritha Keralam - Green House	0	0	0	19150		19150
250104701	Food Crops - Seed Distribution	0	0	0	500000		500000
250105101	Legumes - Supply of Seedling	0	0	0	70500		70500
250110001	Cow-Providing Animals	0	0	0	125000		125000
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110008	Poultry-Providing Birds	0	0	0	603450		603450
250110016	Poultry - Providing Birds	0	0	0	45000		45000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	243835		243835
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	415443		415443
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	58882		58882
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	45000		45000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	472680		472680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1178318		1178318
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	16000		16000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	674102		674102
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	119298		119298
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	19016		19016
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	104800		104800
250200001	Self Employment and Marketing promotion	0	0	0	86014		86014
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	468000	468000		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	788033		788033

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251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	8174		8174
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	441320	441320		
251100601	Education Related Activties-Development Of Educational Quality	0	0	966944	2656737		1689793
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	447484		447484
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	49400		49400
251101102	Periodicals-Prchases Of Periodicals	0	0	0	422659		422659
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	68880		68880
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99900		99900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	115181		115181
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	199700		199700
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	135000		135000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	3044389		3044389
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	30429		30429
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	496970	3077247		2580277
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2078880		2078880
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	31743		31743
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	244800		244800
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	850		850
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	49000		49000

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	47149		47149
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	374564		374564
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	652788		652788
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	18800		18800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	478000		478000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1870245		1870245
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	674664		674664
251130803	Solid Waste Management - Collection and Transportation	0	0	0	451690		451690
251130812	Solid Waste Management - Processing Individual	0	0	0	3624095		3624095
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	1963543	10084625		8121082
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5486077		5486077
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31100		31100
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	52440		52440
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1471954		1471954
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	81930		81930
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	25000		25000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	38400		38400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	5767380		5767380
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	562900		562900

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1716145		1716145
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2139080		2139080
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	637580		637580
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	222000		222000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	153282		153282
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	147385		147385
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	143105		143105
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	415044		415044
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	53883		53883
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	172355		172355
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	50206		50206
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	25200		25200
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	75032		75032
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	410723		410723
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	415105		415105
252100004	Street lights	0	0	0	857904		857904
252110001	Roads-Retarring	0	0	0	24358956		24358956
252110003	Roads-Side Wall	0	0	200000	1011569		811569
252110004	Roads-Concretting	0	0	3972922	3972922		

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	603643		603643
252110301	Culverts-Renovation Of Culverts	0	0	0	207281		207281
252120101	Other Buildings-Renovation Of Building	0	0	0	149156		149156
253100101	Total Poverty Alleviation	0	0	0	78833866		78833866
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	54602200		54602200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7482800		7482800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	33776100		33776100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2975000		2975000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10777800		10777800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	390000		390000
254200199	State Sponsored Schemes-Others	0	0	0	137930		137930
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	64800		64800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1781628		1781628
272500101	Depreciation- Vehicles	0	0	0	252109		252109
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1376677		1376677
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	15912		15912
290800501	Prior Period Expenses - Programme Expenses	0	0	0	8880103		8880103
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2362918	1876477	486441	
310100101	Panchayat Fund - General Fund	18441801	0	0	0	18441801	
310900101	Excess Of Income Over Expenditure	114102095	0	0	0	114102095	
311100101	Panchayat'S Distress Relief Fund	0	0	51500	500	51000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2904411	0	0	2904411		
312100139	Capital Contribution--National Health Mission	731309	0	0	731309		
312100182	Capital Contribution--Total Sanitation Scheme	137000	0	0	137000		
312100201	Capital Contribution--Development Fund - General - Capital	19251748	0	0	19251748		
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	150000	0	0	150000		
312100204	Capital Contribution--Development Fund - Central	10689305	0	0	10689305		

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	Finance Commission Grant - Basic Tax Grant						
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2831512	0	0	2831512		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5515862	0	0	5515862		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1300995	0	0	1300995		
312109901	Capital Contribution	0	0	57843594	56423942	1419652	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1781628	1781628		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	59053	0	2001	118	60936	
320100196	Integrated Child Development Scheme	2098841	0	3948626	2705752	3341715	
320100197	Literacy Scheme Grant	20695	0	0	20695		
320100198	Grant from Suchitwa Mission	2871088	0	0	2871088		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100000	0	0	0	100000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1183553	0	608177	1050755	740975	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77935	0	2875327	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	58904	0	896418	30487	924835	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4668047	0	7350420	2890956	9127511	
320200106	Development Fund-Klgmdp Grant- Central Share	0	0	2890956	2890956		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12330733	0	15571500	7811306	20090927	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	572000	0	0	0	572000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2344659	0	1193038	1262623	2275074	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	603888	0	0	603888		
320700204	Contributions For Joint Venture Projects (For Revenue	200000	0	0	200000		

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	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17288	0	0	17288		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	8000	0	0	0	8000	
320800101	Beneficiary Contributions	309674	0	641871	584875	366670	
320900101	Donations to CMDRF	0	0	13491	13491		
330500201	Secured Loans - Loan From KURDFC	18998134	0	1090000	3296933	16791201	
340100101	Contractors' Earnest Money Deposit	3300	0	0	0	3300	
340100102	Suppliers' Earnest Money Deposit	13700	0	0	0	13700	
340100201	Contractors' Security Deposit	5554	0	0	5554		
340100202	Suppliers' Security Deposit	32650	0	0	0	32650	
340100203	Bidders' Security Deposit	6300	0	0	0	6300	
340100301	Contractors' Retention	172389	0	81370	37818	215941	
340100302	Suppliers' Retention	91636	0	0	0	91636	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	57564	0	0	0	57564	
340200101	Rent Deposit	57428	0	0	0	57428	
340200102	Auction Deposit	24000	0	0	0	24000	
350109999	Amount payable to Other Creditors	0	0	52380221	52380221		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7026274	7026274		
350110102	Employee Liabilities - Net Salary Payable	474846	0	5807113	5810271	471688	
350110104	Employer Liabilities - Pension Contributions Payable	42232	0	627638	630331	39539	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27540	0	431028	422887	35681	
350200101	Recoveries Payable - General Provident Fund	18200	0	150400	166600	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87650	0	1211304	1221494	77460	
350200103	Recoveries Payable - State Life Insurance	10800	0	130800	132200	9400	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	116800	117000	9600	
350200105	Recoveries Payable - Life Insurance Corporation	14778	0	163548	166421	11905	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	5250	0	36750	42000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfef)	0	0	50000	50000		
350200111	Recoveries Payable - Co-Operative Societies And Co-	8000	0	0	8000		

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	Operative Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	92000	100500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8000	0	94000	94500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	32370	0	70206	90932	11644	
350200202	Recoveries Payable - Value Added Tax	89522	0	0	0	89522	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	113570	0	14356	35082	92844	
350200204	Recoveries Payable - National Pension Scheme	28056	0	318965	313917	33104	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	7816	7816		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7816	7816		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27837	0	27716	54287	1266	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27837	0	27716	54287	1266	
350200299	Recoveries Payable - Other Deductions	40	0	2586	2626		
350300101	Government And Other Dues Payable - Library Cess	1463216	0	780911	1360902	883225	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	10		
350300111	Government And Other Dues Payable - Flood Cess	715	0	0	0	715	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	50185	0	24445	0	74630	
350400399	Refunds Payable - Other Fees	0	0	1307117	1307117		
350400999	Refund of unutilised Grants - Prior period	75850	0	3500	0	79350	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1411855	0	21155	60959	1372051	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	698500	0	282900	703500	277900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	536186	0	65672	25551	576307	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	487875	0	269750	518875	238750	
350410401	Advance Collection Of Revenues - Rent From Buildings	1730	0	0	0	1730	
350800101	Liability In Respect Of Stale Cheques	361949	0	0	7656	354293	
410800101	Other Fixed Assets	0	12632160	0	0		12632160

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412010101	Capital Work In Progress	0	2061819	2061819	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	72000		72000
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1035000	0	0		1035000
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	855898	0	0		855898
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	275000	0	0		275000
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	17000		17000
413101006	Irrigation-Others- Public Well For Irrigation	0	274081	0	0		274081
413101014	Irrigation-Others-Check Dam	0	48760	0	0		48760
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	445035		445035
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	20000		20000
414100005	Pre-Primary Education- Play Ground In Government School	0	0	0	299724		299724
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	966944		966944
414100105	Primary Education- Furniture In Government School	0	1322920	0	891725		2214645
414100106	Primary Education-Buildings In Government Schools	0	707774	0	20760		728534
414100107	Primary Education- Play Ground In Government School	0	0	0	1296811		1296811
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	441320		441320
414100109	Primary Education-It Equipments For Government Schools	0	1068861	0	1778120		2846981
414100113	Primary Education- Library Facilities In Govt Schools	0	0	161150	161150		
414100601	Education Related Activties-Vessels For Meals In Govt School	0	299990	0	0		299990
414100602	Education Related Activties-Toys In Govt School	0	0	0	148900		148900
414100701	Schools - Construction of Toilet	0	0	0	468000		468000
414100707	Schools - Waste water Treatment Plant	0	166053	0	0		166053
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	521777	0	603888		1125665
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1300950	0	1116783		2417733
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	100675	0	0		100675
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	74500	0	0		74500

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414110601	Hospitals - Toilet Construction	0	143239	0	0		143239
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	100000		100000
414120005	Public Drinking Water Programmes-Pumb House	0	136063	0	0		136063
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	21987	0	0		21987
414120007	Public Drinking Water Programmes-Tank	0	44038	49000	49000		44038
414120008	Public Drinking Water Programmes- Pipe Line	0	590923	0	0		590923
414130001	Public Programmes-Toilet	0	1057200	0	396831		1454031
414130102	Cremetorium- Land For Cremetorium	0	2702811	0	0		2702811
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	3247222	0	579716		3826938
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	354752	0	0		354752
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	967278	0	0		967278
414140105	Mini MCF Construction	0	1232357	0	41658		1274015
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	64584	532292		467708
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	15000	0	0		15000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	300000	0	0		300000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	117264	0	0		117264
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	163000	0	145000		308000
414200101	Voltage Improvement-Installation Of Transformer	0	16896	0	0		16896
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	714867	0	184950		899817
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	22000	0	0		22000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	171899	496970	1169842		844771
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	53300		53300
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	2645	0	0		2645
415100001	Streetlights-Line Extension For Existing Street Lights	0	2971604	0	0		2971604
415100002	Streetlights- New Line For Street Lights	0	3778386	0	0		3778386

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41510003	Streetlights- Streelights	0	5524611	0	0		5524611
415100101	Electrification Of Offices-Office Electrification	0	49673	0	0		49673
415110001	Roads- New Roads	0	28890041	0	4465538		33355579
415110002	Roads-Mettalled Roads	0	8954012	0	0		8954012
415110003	Roads-Tarred	0	89796458	24284916	27441718		92953260
415110004	Roads-Drainage	0	1120929	0	37764		1158693
415110005	Roads - Connectivity Plan	0	399992	0	0		399992
415110201	Footpaths- Foot Paths	0	1165584	0	0		1165584
415110301	Bridges- New Bridges	0	731193	0	0		731193
415110401	Culverts- New Culverts	0	2685147	0	0		2685147
415110601	Footbridges- New Foot Bridge	0	364633	0	0		364633
415110701	Bus Waiting Shed- New Waiting Shed	0	328608	0	0		328608
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	2723573	0	0		2723573
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	456883	0	0		456883
415120008	Local Self Government Institution Officer Building- Equipments	0	4372156	0	0		4372156
415120009	Local Self Government Institution Officer Building - Furniture	0	9504	0	0		9504
415120101	Other Buildings-Land	0	4199879	0	0		4199879
415120102	Other Buildings-New Building	0	15043861	0	185587		15229448
415120104	Other Buildings-Drinking Water Facilities	0	44057	0	0		44057
415120108	Other Buildings- Equipments	0	3250178	0	0		3250178
415120109	Other Buildings- Furniture	0	11903754	0	0		11903754
415130101	Side Walls-Side Wall Of Rivers	0	216548	0	0		216548
415130201	Side Walls-Side Wall Of Canal	0	1384461	0	0		1384461
415140001	Vehicles For Office Use	0	905800	0	0		905800
416100101	Accumulated Depreciation - Buildings	3209736	0	1161528	0	4371264	
416100102	Accumulated Depreciation - Roads and Bridges	123551782	0	45634615	0	169186397	
416100103	Accumulated Depreciation - Sewerage and Drainage	455655	0	150576	0	606231	
416100104	Accumulated Depreciation - Waterways	1233764	0	177674	0	1411438	
416100105	Accumulated Depreciation - Public Lighting	5055092	0	2065539	0	7120631	
416100106	Accumulated Depreciation - Plant and Machinery	1864845	0	316148	0	2180993	
416100107	Accumulated Depreciation - Vehicles	674924	0	252109	0	927033	
416100108	Accumulated Depreciation - Office and Other Equipment	3409794	0	1215149	0	4624943	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7440957	0	3277361	0	10718318	
416100110	Accumulated Depreciation - Other Fixed Assets	2901711	0	616349	0	3518060	

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420700101	Investments - Co-Operative Institutions	0	4166470	0	618141		4784611
420800101	Investments - Fixed Deposits	0	2097932	253494	2552464		4396902
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	78905	6740146	6777580		116339
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	211182	439480	406992		178694
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	91123	8882028	8954338		163433
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	223182	225131	129928		127979
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	86600	86600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1800	1800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15000	15000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2880800	2880800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18200	18200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	847975	847975		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10300	10300		
431400101	Rent Receivables From Buildings(Current)	0	31128	198092	166964		
431400102	Rent Receivables From Buildings(Arrears)	0	3776	19350	45528		29954
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	43685	43685		
431400198	Other Rents Receivables (Current)	0	0	7200	7200		
431500199	Receivables of Redemption	0	19463264	19722060	40776565		40517769
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29329	0	755695	756588	28436	
431910201	Outdoor collection control account	0	0	645259	645259		
440500101	Prepaid Programme Expenses	0	23385066	8273865	1923543		17034744
450100101	Cash	0	202152	21698423	21586569		90298
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58681338	33991268	50744337		75434407
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	30698172	21484878	21779850		30993144
450210104	Treasury Account Of Traditional Functions Fund	0	0	53825518	53825518		
450210201	Treasury Account Of Joint Venture Projects	0	258796	258796	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1781628	1781628		

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450240139	Fund In Bank Account Of National Health Mission	0	4489849	1166416	1667704		4991137
450250022	Fund In Bank Account Of Housing	0	58203	120000	360000		298203
460100101	Festival Advance	0	0	139000	167000		28000
460100103	Temporary Advance For Official Purposes	0	1891756	1891756	0		
460100199	Other Advances	0	1293786	220644	0		1073142
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	538852	0	0		538852
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	6832	0	0		6832
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2148000	0	0		2148000
460500501	Advance To Implementing Officers	0	2002776	0	0		2002776
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3694506	4954799	4067484		2807191
460509901	Advance To Others	0	6766	0	10540		17306
	<b>Total</b>	<b>381762996</b>	<b>381762996</b>	<b>817336885</b>	<b>817336885</b>	<b>754787290</b>	<b>754787290</b>