



Ajanur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5425483	0	5425483	
110100102	Property Tax On Non-Residential Buildings	0	0	7784725	0	7784725	
110200101	Profession Tax - Institutions	0	0	48100	0	48100	
110200102	Profession Tax - Employees	0	0	3073406	248910	2824496	
110200105	Profession Tax - Traders	0	0	1399510	0	1399510	
130100101	Rent From Buildings	0	0	187092	0	187092	
130100102	Rent From Lease Of Lands	0	0	27500	0	27500	
130300101	Rent From Auditoriums And Halls	0	0	21600	21600		
130800101	Lease Rentals	0	0	8000	8000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	80	0	80	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
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	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	748250	500	747750	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6500	0	6500	
140110199	Other Licence Fees	0	0	275	50	225	
140120101	Permit Fee For Construction Of Buildings	0	0	5045131	1000	5044131	
140120104	Permit Fee For Running Machinery	0	0	10300	0	10300	
140120105	Fee for Building Regularisation	0	0	656476	60000	596476	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	5385	0	5385	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	315	0	315	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10205	0	10205	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	126	0	126	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	25100	0	25100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8100	0	8100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6860	0	6860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	45	0	45	
140130199	Fees For Other Certificates Or Extracts	0	0	37	0	37	
140200101	Penalties And Fines - Penal Interest	0	0	452505	73765	378740	
140200106	Penalties And Fines - Marriage Registration	0	0	10850	0	10850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	109218	0	109218	
140200109	Penalties For Violation Of Act	0	0	37000	0	37000	
140200110	Penalties And Fines - Ownership Change	0	0	70500	0	70500	
140200199	Penalties And Fines - Other Penalties	0	0	271175	0	271175	
140400101	Notice Fee	0	0	65858	72	65786	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	5688	0	5688	
140400107	Compounding Fee	0	0	53850	0	53850	
140400109	Application Fee	0	0	514970	3250	511720	
140400115	Search Fee - Death Registration	0	0	346	0	346	
140400199	Other Fees	0	0	15204	0	15204	
140500111	Other User Charges Collected	0	0	5234	0	5234	
140500202	Market Receipts	0	0	5000	0	5000	
140500204	Slaughter House Receipts	0	0	400	0	400	
140500207	Crematorium Fees	0	0	9900	0	9900	
140500208	Hospital Kiosks Receipts	0	0	202200	0	202200	
150110101	Receipts from Sale Of Tender Forms	0	0	9196	0	9196	
150110199	Receipts from Sale Of Other Forms	0	0	2930	0	2930	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20782	0	20782	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	30939168	1286330	29652838	
160100102	Development Fund - Special Component Plan	0	0	1632177	150000	1482177	
160100103	Development Fund - Tribal Sub-Plan	0	0	516132	0	516132	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3000000	0	3000000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2119137	0	2119137	
160100401	Maintenance Fund - Road Assets	0	0	2378490	0	2378490	
160100402	Maintenance Fund - Non-Road Assets	0	0	4267551	1300995	2966556	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22592700	0	22592700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	167888281	0	167888281	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23511600	0	23511600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	540000	270000	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39299400	0	39299400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5549000	0	5549000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7510100	0	7510100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2081400	0	2081400	
160100769	Suchitwa Mission Grant	0	0	1001310	0	1001310	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	163352	0	163352	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	228411	0	228411	
160100799	Other Revenue Grants	0	0	531900	0	531900	
160100907	Integrated Child Development Scheme	0	0	1692274	0	1692274	
160102601	Beneficiary Contribution (Utilised)	0	0	1096205	0	1096205	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	502713	0	502713	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1816830	0	1816830	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	4120000	0	4120000	
170100101	Interest On Fixed Deposits	0	0	609016	63528	545488	
171100101	Interest From Bank Accounts	0	0	1708681	0	1708681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400199	Recovery From Employees - Others	0	0	2577	2577		
180400301	Recovery From Others - Audit Recovery	0	0	33573	2500	31073	
180800103	Receipts Towards Postal Charges	0	0	21469	0	21469	
190100101	Prior Period Income-Property Tax	0	0	7224	136988		129764
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	71950	0	71950	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	4000	0	4000	
190200201	Prior Period Income - License Fees	0	0	34200	0	34200	
190200401	Prior Period Income - Other Incomes	0	0	363616	5857910		5494294
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1710	0	1710	
210100101	Salaries - Secretary	0	0	0	819038		819038
210100102	Salaries - Permanent Staff	0	0	586801	7119305		6532504
210100105	Salaries - Part Time Contingent Staff	0	0	31809	707616		675807
210100106	Salaries - Contract Staff	0	0	0	795962		795962
210100107	Salaries - Honorarium Staff	0	0	0	96070		96070
210100201	Wages - Daily Wages Staff	0	0	0	1959839		1959839
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210100401	Salaries - Engineering Wing	0	0	0	149138		149138
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	67244		67244
210200204	Uniform Allowance	0	0	0	2820		2820
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	0	23210		23210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9050		9050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	342000		342000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3079		3079
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	447600		447600
210200306	Monthly Honorarium - Members/Councillors	0	0	14400	1454400		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2604		2604
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	31850		31850

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	108600		108600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21478		21478
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7580		7580
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22166		22166
210300102	Pension Contributions - Permanent Staff	0	0	0	633797		633797
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14179	246965		232786
210300203	Leave Surrender - Permanent Staff	0	0	0	57612		57612
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22123		22123
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100199	Rent - Other Items	0	0	0	7067		7067
220110101	Electricity Charges - Office	0	0	0	118459		118459
220110102	Electricity Charges - Transferred Institutions	0	0	0	27255		27255
220120101	Telephone Expenses - Office	0	0	0	29876		29876
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3822		3822
220120104	Internet Charges	0	0	2266	22118		19852
220120107	Refreshment Charges - Committee Meetings	0	0	0	78395		78395
220120108	Refreshment Charges - Other Meetings	0	0	0	81825		81825
220200101	Purchase Of Books	0	0	0	9450		9450
220210101	Printing Charges	0	0	0	149538		149538
220210102	Stationery Expenses	0	0	0	155738		155738
220400101	Insurance Of Vehicles	0	0	0	15641		15641
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	30000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22774		22774
220600101	Newspaper Advertisement Charges	0	0	0	59119		59119
220600199	Other Advertisement & Publicity Charges	0	0	0	34400		34400
220700101	Election Expenses - Printing Charges	0	0	0	112837		112837
220700102	Election Expenses - Stationery Expenses	0	0	0	3970		3970
220800106	Festival Expenses	0	0	0	12945		12945
220800109	Donations And Contributions As Per Government Order	0	0	0	97000		97000
220800199	Other Administrative Expenses	0	0	162	19060		18898
230100101	Electricity Charges For Street Lights	0	0	77541	1490960		1413419
230100199	Electricity Charges For Other Operations	0	0	0	4054		4054

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	232341		232341
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7538		7538
230110101	Water Charges For Kwa Street Taps	0	0	0	3858168		3858168
230300199	Consumption Of Stores - Other Stores	0	0	1250	168535		167285
230400101	Vehicle Hire Charges	0	0	0	29405		29405
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4050		4050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7700	50752		43052
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44635		44635
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17612		17612
230800099	Other Operating & Maintenance Expenses	0	0	0	2610		2610
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9700		9700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	70770		70770
230800110	Sanitation Expenses	0	0	0	230		230
240700101	Bank Charges	0	0	346	1246		900
250100001	Paddy-Seed Distribution	0	0	0	268380		268380
250100102	Coconut-Biofertiliser Distribution	0	0	0	1618940		1618940
250100103	Coconut-Fertiliser Distribution	0	0	0	338385		338385
250100104	Coconut-Lime Distribution	0	0	0	298575		298575
250100302	Vegetables-Tender Plants Distribution	0	0	0	190000		190000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	91845		91845
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	220000		220000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	850500		850500
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250100402	Plantain-Biofertiliser Distribution	0	0	0	58368		58368
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101001	Ginger-Seed Distribution	0	0	0	67400		67400
250101801	Turmeric-Turmeric Cultivation	0	0	0	33750		33750
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	68635		68635
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	188926	280559		91633
250110001	Cow-Providing Animals	0	0	0	75000		75000
250110003	Goat-Providing Animals	0	0	0	60000		60000

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250110006	Calf-Special Livestock Protection	0	0	0	212183		212183
250110008	Poultry-Providing Birds	0	0	0	76950		76950
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	34557		34557
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	51705		51705
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	498960		498960
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	895610		895610
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	50000		50000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	10400		10400
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	0	0	0	146383		146383
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	593686	1356330		762644
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2100000		2100000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	20000		20000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	28097		28097
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	79644		79644
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	20023		20023
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	39111		39111
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	802884		802884
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2283538		2283538
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2285937		2285937
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1350000		1350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-	0	0	0	850		850

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	Palliative Care						
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	190497		190497
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	24811		24811
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	102600		102600
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	6832		6832
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	977627		977627
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	155800		155800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	229027		229027
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	939205		939205
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	483518		483518
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	347730		347730
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	454276		454276
251130803	Solid Waste Management - Collection and Transportation	0	0	0	70600		70600
251130812	Solid Waste Management - Processing Individual	0	0	0	528800		528800
251140004	Housing-Individual Programmes-House Construction	0	0	4000000	15395092		11395092
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4765000		4765000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	300000		300000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	448400		448400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	34110		34110
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	24240	24240		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	18742		18742

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251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2588720		2588720
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	26130		26130
251150517	Social Security - Disaster Relief Operations	0	0	0	13100		13100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	159430	1454462		1295032
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2771999		2771999
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	25243		25243
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	14100		14100
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	43553		43553
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	275469	1170914		895445
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1664400		1664400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	11350		11350
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1125593		1125593
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	1358954		1358954
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	11250		11250
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	3931		3931
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	373942		373942
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	113584		113584
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	48290		48290

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	Charge And Electric Charge For Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	57600		57600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	142224		142224
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	346026		346026
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	824678		824678
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	339058		339058
252110001	Roads-Retarring	0	0	89503	2566037		2476534
252110003	Roads-Side Wall	0	0	0	19892		19892
252110004	Roads-Concretting	0	0	0	2389782		2389782
252110101	Footpaths-Renovation Of Footpaths	0	0	0	291965		291965
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3460		3460
252120101	Other Buildings-Renovation Of Building	0	0	586675	586675		
253100101	Total Poverty Alleviation	0	0	0	164715110		164715110
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39299400		39299400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5549000		5549000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23511600		23511600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2081400		2081400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7510100		7510100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	540000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	20695		20695
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	5000		5000
290800101	Prior Period Expenses - Establishment Expenses	0	0	51620	64308		12688
290800201	Prior Period Expenses - Administrative Expenses	0	0	1500000	2538	1497462	
290800501	Prior Period Expenses - Programme Expenses	0	0	501037	493124	7913	

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290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	317658	5324	312334	
310100101	Panchayat Fund - General Fund	18441801	0	0	0	18441801	
310900101	Excess Of Income Over Expenditure	90356136	0	0	0	90356136	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2904411	0	2904411	
312100139	Capital Contribution--National Health Mission	0	0	731309	0	731309	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	137000	0	137000	
312100201	Capital Contribution--Development Fund - General - Capital	18157880	0	1286330	192462	19251748	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	150000	0	150000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4319766	0	6369539	0	10689305	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	2831512	0	2831512	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5515862	0	0	0	5515862	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1300995	0	1300995	
312109901	Capital Contribution	47950175	0	192462	48142637		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1790962	0	1382209	3173171		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	57371	0	1682	0	59053	
320100196	Integrated Child Development Scheme	1197624	0	4093491	3192274	2098841	
320100197	Literacy Scheme Grant	0	0	20695	0	20695	
320100198	Grant from Suchitwa Mission	2871088	0	1138310	1138310	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	4361	0	1675009	495817	1183553	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	686159	627255	58904	
320200104	Development Fund - Central Finance Commission Grant -	5794698	0	8242888	9369539	4668047	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11612882	0	5668500	4950649	12330733	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	575018	0	0	3018	572000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1010000	0	5454659	4120000	2344659	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	603888	0	0	0	603888	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200000	0	0	0	200000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17288	0	0	0	17288	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	8000	0	0	0	8000	
320800101	Beneficiary Contributions	566596	0	839283	1096205	309674	
330500201	Secured Loans - Loan From KURDFC	16405066	0	5160000	2566932	18998134	
330500202	Secured Loans - Loan From HUDCO	0	0	1180000	1180000		
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	0	5554	
340100202	Suppliers' Security Deposit	32650	0	0	0	32650	
340100203	Bidders' Security Deposit	6300	0	0	0	6300	
340100301	Contractors' Retention	125966	0	81480	35057	172389	
340100302	Suppliers' Retention	91636	0	0	0	91636	
340100303	Election Deposit	50000	0	0	0	50000	
340109901	Other Deposits	6964	0	50600	0	57564	
340200101	Rent Deposit	57428	0	0	0	57428	
340200102	Auction Deposit	24000	0	0	0	24000	
350109999	Amount payable to Other Creditors	229751	0	55756902	55986653		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8404950	8404950		
350110102	Employee Liabilities - Net Salary Payable	468653	0	6133120	6126927	474846	
350110104	Employer Liabilities - Pension Contributions Payable	80192	0	756855	794815	42232	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35487	0	249542	257489	27540	
350200101	Recoveries Payable - General Provident Fund	10000	0	229800	221600	18200	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107868	0	1153865	1174083	87650	
350200103	Recoveries Payable - State Life Insurance	11225	0	133075	133500	10800	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	127400	128800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	16363	0	198807	200392	14778	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	42000	36750	5250	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	88000	80000	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	8000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13350	0	82550	87400	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	8000	0	100000	100000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	75930	0	114515	158075	32370	
350200202	Recoveries Payable - Value Added Tax	89522	0	0	0	89522	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	92844	0	58220	37494	113570	
350200204	Recoveries Payable - National Pension Scheme	23052	0	291503	286499	28056	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25443	0	33106	58549		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25443	0	24811	50254		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54537	0	164327	191027	27837	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54537	0	172796	199496	27837	
350200299	Recoveries Payable - Other Deductions	40	0	0	0	40	
350300101	Government And Other Dues Payable - Library Cess	752177	0	786228	75189	1463216	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	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	23510	0	26675	0	50185	
350400202	Refunds Payable - Electricity Charges	0	0	2515	2515		

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350400999	Refund of unutilised Grants - Prior period	24000	0	51850	0	75850	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1475944	0	7699	71788	1411855	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	759070	0	706400	766970	698500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	522666	0	44445	30925	536186	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	451000	0	509475	472600	487875	
350410401	Advance Collection Of Revenues - Rent From Buildings	1730	0	0	0	1730	
350800101	Liability In Respect Of Stale Cheques	352054	0	78894	68999	361949	
410800101	Other Fixed Assets	0	12607920	0	24240		12632160
412010101	Capital Work In Progress	0	0	0	2061819		2061819
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1035000	0	0		1035000
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	790898	0	65000		855898
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	247500	0	27500		275000
413101006	Irrigation-Others- Public Well For Irrigation	0	274081	0	0		274081
413101014	Irrigation-Others-Check Dam	0	48760	0	0		48760
414100105	Primary Education- Furniture In Government School	0	1322920	0	0		1322920
414100106	Primary Education-Buildings In Government Schools	0	596478	0	111296		707774
414100109	Primary Education-It Equipments For Government Schools	0	428565	0	640296		1068861
414100601	Education Related Activties- Vessels For Meals In Govt School	0	299990	0	0		299990
414100707	Schools - Waste water Treatment Plant	0	166053	0	0		166053
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	521777		521777
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	195943	0	1105007		1300950
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	100675		100675
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	74500		74500
414110601	Hospitals - Toilet Construction	0	143239	0	0		143239
414120005	Public Drinking Water Programmes-Pumb House	0	136063	0	0		136063
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	21987		21987

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414120007	Public Drinking Water Programmes-Tank	0	44038	0	0		44038
414120008	Public Drinking Water Programmes- Pipe Line	0	392992	0	197931		590923
414130001	Public Programmes-Toilet	0	236104	0	821096		1057200
414130102	Cremetorium- Land For Cremetorium	0	2702811	0	0		2702811
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2249714	0	997508		3247222
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	4752	0	962526		967278
414140105	Mini MCF Construction	0	1232357	0	0		1232357
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	451676	451676		
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	15000		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	0	0	163000		163000
414200101	Voltage Improvement-Installation Of Transformer	0	16896	0	0		16896
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	245847	0	469020		714867
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	49127	0	122772		171899
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	3822	6467		2645
415100001	Streetlights-Line Extension For Existing Street Lights	0	2971604	0	0		2971604
415100002	Streetlights- New Line For Street Lights	0	0	0	3778386		3778386
415100003	Streetlights- Streelights	0	5524611	0	0		5524611
415100101	Electrification Of Offices-Office Electrification	0	0	0	49673		49673
415110001	Roads- New Roads	0	26184039	0	2706002		28890041
415110002	Roads-Mettalled Roads	0	8954012	0	0		8954012
415110003	Roads-Tarred	0	88000481	2706050	4502027		89796458
415110004	Roads-Drainage	0	1120929	0	0		1120929
415110005	Roads - Connectivity Plan	0	399992	0	0		399992
415110201	Footpaths- Foot Paths	0	1165584	0	0		1165584

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415110301	Bridges- New Bridges	0	731193	0	0		731193
415110401	Culverts- New Culverts	0	2446755	0	238392		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	0		15043861
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	0	0	216548		216548
415130201	Side Walls-Side Wall Of Canal	0	0	0	1384461		1384461
415140001	Vehicles For Office Use	0	905800	0	0		905800
416100101	Accumulated Depreciation - Buildings	2187600	0	1022136	0	3209736	
416100102	Accumulated Depreciation - Roads and Bridges	82701054	0	40850728	0	123551782	
416100103	Accumulated Depreciation - Sewerage and Drainage	330571	0	125084	0	455655	
416100104	Accumulated Depreciation - Waterways	1066016	0	167748	0	1233764	
416100105	Accumulated Depreciation - Public Lighting	3283417	0	1771675	0	5055092	
416100106	Accumulated Depreciation - Plant and Machinery	1653298	0	211547	0	1864845	
416100107	Accumulated Depreciation - Vehicles	458289	0	216635	0	674924	
416100108	Accumulated Depreciation - Office and Other Equipment	2581548	0	828246	0	3409794	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5069547	0	2371410	0	7440957	
416100110	Accumulated Depreciation - Other Fixed Assets	2324283	0	577428	0	2901711	
420700101	Investments - Co-Operative Institutions	0	3755480	0	410990		4166470
420800101	Investments - Fixed Deposits	0	2165667	423946	356211		2097932
420800199	Other Investments	0	785537	785537	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	483234	7025126	6620797		78905
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	545207	908855	574830		211182
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	224937	9008006	8874192		91123

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	335294	359659	247547		223182
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	147280	147280		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20540	20540		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	20300	20300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1406910	1406910		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	42400	42400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	764750	764750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	29800	29800		
431400101	Rent Receivables From Buildings(Current)	0	15326	201340	217142		31128
431400102	Rent Receivables From Buildings(Arrears)	0	0	20730	24506		3776
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	27500	27500		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	4000	4000		
431400198	Other Rents Receivables (Current)	0	0	14400	14400		
431500199	Receivables of Redemption	0	10647052	10647052	19463264		19463264
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	79359	0	667536	717566	29329	
431910201	Outdoor collection control account	0	0	712631	712631		
440500101	Prepaid Programme Expenses	0	16245066	0	7140000		23385066
450100101	Cash	0	450756	23058389	22809785		202152
450210101	Nationalised Bank Account Of Own Revenue Fund	0	53599414	31322925	36404849		58681338
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28022341	21836365	24512196		30698172
450210104	Treasury Account Of Traditional Functions Fund	0	0	35435137	35435137		
450210201	Treasury Account Of Joint Venture Projects	0	258796	0	0		258796
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1790962	3173171	1382209		
450240139	Fund In Bank Account Of National Health Mission	0	849598	1129267	4769518		4489849
450250022	Fund In Bank Account Of Housing	0	0	4401797	4460000		58203
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	20695	20695		
460100101	Festival Advance	0	0	181000	181000		

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460100103	Temporary Advance For Official Purposes	0	1891756	0	0		1891756
460100199	Other Advances	0	508249	0	785537		1293786
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	600000	61148	0		538852
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	6832		6832
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	2148000	0	0		2148000
460500501	Advance To Implementing Officers	0	1200524	257668	1059920		2002776
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1617909	0	2076597		3694506
460509901	Advance To Others	0	0	0	6766		6766
Total		335505255	335505255	699949111	699949111	710214457	710214457