



Athiyannoor 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	2633877	361	2633516	
110100102	Property Tax On Non-Residential Buildings	0	0	2293345	6281	2287064	
110110102	Fee for Specific Services - Property Tax	0	0	452	0	452	
110200101	Profession Tax - Institutions	0	0	103150	0	103150	
110200102	Profession Tax - Employees	0	0	1728620	17250	1711370	
110200105	Profession Tax - Traders	0	0	409680	0	409680	
130100101	Rent From Buildings	0	0	491112	0	491112	
130300101	Rent From Auditoriums And Halls	0	0	37080	3000	34080	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	195150	0	195150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	950	0	950	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	1461699	16512	1445187	
140120104	Permit Fee For Running Machinery	0	0	5450	0	5450	
140120105	Fee for Building Regularisation	0	0	313787	0	313787	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	9000	0	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	5785	0	5785	
140200101	Penalties And Fines - Penal Interest	0	0	361424	4648	356776	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	300	0	300	
140200109	Penalties For Violation Of Act	0	0	7000	0	7000	
140200110	Penalties And Fines - Ownership Change	0	0	64500	0	64500	
140200199	Penalties And Fines - Other Penalties	0	0	64759	0	64759	
140400101	Notice Fee	0	0	46732	451	46281	
140400102	Warrant Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	120965	650	120315	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	125	0	125	
140500201	Public Comfort Station Receipts	0	0	18500	9500	9000	
140500202	Market Receipts	0	0	699000	0	699000	
140500209	Restoration Charges For Road Cutting	0	0	17199	0	17199	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1825	0	1825	
160100101	Development Fund - General	0	0	16469640	19000	16450640	
160100102	Development Fund - Special Component Plan	0	0	7826000	0	7826000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2305452	0	2305452	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	377960	0	377960	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3249892	350642	2899250	
160100401	Maintenance Fund - Road Assets	0	0	15073000	0	15073000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7330434	706730	6623704	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15626941	0	15626941	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61158120	0	61158120	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	567576	163952	403624	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15803700	0	15803700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41463300	0	41463300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6604000	0	6604000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5540400	0	5540400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	782200	0	782200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	4013	0	4013	
160100907	Integrated Child Development Scheme	0	0	1984458	0	1984458	
160102601	Beneficiary Contribution (Utilised)	0	0	234160	0	234160	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1627352	0	1627352	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3276179	0	3276179	
171100101	Interest From Bank Accounts	0	0	454692	0	454692	
180400199	Recovery From Employees - Others	0	0	8000	0	8000	
180800104	Receipts From Libraries	0	0	1878	0	1878	
190100101	Prior Period Income-Property Tax	0	0	0	222253		222253
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28900	0	28900	
190200201	Prior Period Income - License Fees	0	0	15000	0	15000	
210100101	Salaries - Secretary	0	0	0	831930		831930
210100102	Salaries - Permanent Staff	0	0	1172841	7919908		6747067
210100105	Salaries - Part Time Contingent Staff	0	0	0	455993		455993
210100106	Salaries - Contract Staff	0	0	0	690962		690962
210100107	Salaries - Honorarium Staff	0	0	0	224995		224995
210100201	Wages - Daily Wages Staff	0	0	0	27325		27325
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2383		2383
210200101	Travelling Allowances - Secretary	0	0	0	7500		7500
210200102	Travelling Allowances - Permanent Staff	0	0	0	46250		46250
210200104	Travelling Allowances - Contract Staff	0	0	0	500		500

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210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	73034		73034
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	42250		42250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1000		1000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4317		4317
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2385		2385
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
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	44000		44000
210200404	Sitting Fee Of Members	0	0	0	159400		159400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1886		1886
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6320		6320
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1933		1933
210200504	Travelling Allowance Of Members	0	0	0	1966		1966
210300102	Pension Contributions - Permanent Staff	0	0	32299	380492		348193
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19294	254294		235000
210300203	Leave Surrender - Permanent Staff	0	0	0	65388		65388
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15968		15968
210300206	Leave Surrender- Contract Staff	0	0	0	25786		25786
210400101	Terminal Leave Encashment-Secretary	0	0	0	806579		806579
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	811340		811340
220110101	Electricity Charges - Office	0	0	0	102178		102178
220110102	Electricity Charges - Transferred Institutions	0	0	0	10614		10614

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220110103	Water Charges - Office	0	0	0	14658		14658
220110104	Water Charges - Transferred Institutions	0	0	0	8363		8363
220110199	Other Office Maintenance Expenses	0	0	0	41113		41113
220120101	Telephone Expenses - Office	0	0	0	6124		6124
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	23867		23867
220120107	Refreshment Charges - Committee Meetings	0	0	0	84759		84759
220120108	Refreshment Charges - Other Meetings	0	0	0	62080		62080
220200102	Purchase Of News Paper	0	0	0	18720		18720
220210101	Printing Charges	0	0	0	64244		64244
220210102	Stationery Expenses	0	0	130	99280		99150
220400101	Insurance Of Vehicles	0	0	0	10167		10167
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32250		32250
220600101	Newspaper Advertisement Charges	0	0	0	16162		16162
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34364		34364
220710101	Extra - Ordinary Expenses	0	0	0	23950		23950
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	940		940
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	259020		259020
230100101	Electricity Charges For Street Lights	0	0	0	1936336		1936336
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	81006		81006
230110101	Water Charges For Kwa Street Taps	0	0	0	128223		128223
230300199	Consumption Of Stores - Other Stores	0	0	0	13469		13469
230400101	Vehicle Hire Charges	0	0	0	40000		40000
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	1190		1190
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	47525		47525
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	37948		37948
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	29228		29228
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	18802		18802
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9827		9827
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9613		9613

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230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9324		9324
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9904		9904
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9220		9220
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	25196		25196
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	26994		26994
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12718		12718
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60000		60000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26842		26842
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3114		3114
230800099	Other Operating & Maintenance Expenses	0	0	0	16053		16053
230800110	Sanitation Expenses	0	0	0	361735		361735
240700101	Bank Charges	0	0	107149	125923		18774
250100302	Vegetables-Tender Plants Distribution	0	0	0	75000		75000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	67500		67500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	330500		330500
250100402	Plantain-Biofertiliser Distribution	0	0	0	150000		150000
250100403	Plantain-Fertiliser Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100902	Floriculture-Tender Plants Distribution	0	0	0	81920		81920
250101101	Pepper-Tender Plants Distribution	0	0	0	166700		166700
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	164087		164087
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	138721		138721
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	814130		814130
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1054008		1054008
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	141866		141866
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	258112	0	258112	
250104201	Haritha Keralam - Green House	0	0	0	129560		129560

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250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	135200		135200
250110008	Poultry-Providing Birds	0	0	0	81600		81600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	229200		229200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23000		23000
250110204	Control of diceases -ABC Programme	0	0	0	45000		45000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2025159		2025159
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	288000		288000
250200001	Self Employment and Marketing promotion	0	0	0	360000		360000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	862158		862158
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	128		128
251100109	Primary Education - Breakfast For School Children	0	0	0	1301000		1301000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	259526		259526
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	1020800		1020800
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	1950		1950
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	95100		95100
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	2000		2000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4080		4080

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	53401		53401
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44900		44900
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	40000		40000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	491722		491722
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	704013		704013
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	645202		645202
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1027816		1027816
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	16500		16500
251110506	Health Related Activties-Immunisation Activity	0	0	0	39700		39700
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	95405		95405
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	638000		638000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	5000	379762		374762
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	199794		199794
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	188000		188000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77894		77894
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	380637		380637
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	9990		9990
251130403	Sanitation And Waste Management-Public	0	0	0	155064		155064

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	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	65070		65070
251130802	Solid Waste Management - Classification	0	0	0	58900		58900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	98060		98060
251130808	Solid Waste Management - Disposal	0	0	0	33000		33000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1080000		1080000
251140004	Housing-Individual Programmes-House Construction	0	0	5720000	14855744		9135744
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7576734		7576734
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2026601		2026601
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	41660		41660
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	36549		36549
251150107	Women's Welfare - Social Status Studies	0	0	0	34138		34138
251150108	Welfare of women	0	0	0	280200		280200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	459804		459804
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	23450		23450
251150304	Welfare of Destitute	0	0	0	683000		683000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1940650		1940650
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	253422		253422
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	33893		33893
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3676458		3676458
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	400508		400508
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	834059		834059

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	863886		863886
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	89405		89405
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	49920		49920
251200001	Electric Line-Post Re-Arrangement	0	0	218338	304254		85916
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	89731		89731
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78673		78673
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	5398		5398
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28356		28356
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	105631		105631
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	50218		50218
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	326801		326801
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	198157		198157
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	112772		112772
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	383426		383426
252100001	Streetlights-Repair Of Streetlights	0	0	0	782		782
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	991553		991553
252110001	Roads-Retarring	0	0	0	14069438		14069438
252110002	Roads-Patch Work	0	0	0	535360		535360
252110003	Roads-Side Wall	0	0	0	497590		497590

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252110004	Roads-Concreting	0	0	0	2222833		2222833
252110101	Footpaths-Renovation Of Footpaths	0	0	0	173837		173837
252120101	Other Buildings-Renovation Of Building	0	0	0	500807		500807
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	58462159		58462159
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41463300		41463300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6604000		6604000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15803700		15803700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	782200		782200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5540400		5540400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	188485		188485
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2695961		2695961
272200101	Depreciation-Buildings	0	0	0	535615		535615
272300101	Depreciation - Roads & Bridges	0	0	0	778957		778957
272310101	Depreciation -Sewerage & Drainage	0	0	0	62479		62479
272320101	Depreciation -Waterways	0	0	0	296914		296914
272330101	Depreciation -Public Lighting	0	0	0	387264		387264
272500101	Depreciation- Vehicles	0	0	0	133769		133769
272600101	Depreciation - Office & Other Equipments	0	0	0	718353		718353
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	307835		307835
272800101	Depreciation - Other Fixed Assets	0	0	0	583158		583158
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	89369		89369
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	131313		131313
310100101	Panchayat Fund - General Fund	1546899	0	0	0	1546899	
310900101	Excess Of Income Over Expenditure	23046378	0	0	0	23046378	
312109901	Capital Contribution	72818821	0	1240324	0	74059145	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53758	0	2825686	2695961	183483	
320100162	Sarva Siksha Abhiyan	62000	0	0	0	62000	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	567576	567576		
320100196	Integrated Child Development Scheme	764753	0	3584886	1984458	2365181	
320100197	Literacy Scheme Grant	28632	0	1148	0	29780	
320100198	Grant from Suchitwa Mission	502695	0	0	0	502695	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36605	0	397038	4013	429630	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	15722	0	625619	0	641341	
320100999	Other Liabilities	55560	0	23364	23364	55560	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1720128	0	2956312	2304670	2371770	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	547081	0	6320500	3249892	3617689	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4393	0	6183271	0	6187664	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	238236	0	238236	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	770602	0	0	0	770602	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	50903	0	0	0	50903	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	300000	0	0	258112	41888	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	355955	0	0	0	355955	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	273375	0	0	0	273375	
320800101	Beneficiary Contributions	0	0	267728	238752	28976	
330500201	Secured Loans - Loan From KURDFC	22618346	0	6230498	2275006	26573838	
340100101	Contractors' Earnest Money Deposit	23222	0	0	0	23222	
340100102	Suppliers' Earnest Money Deposit	3000	0	0	0	3000	
340100103	Bidders' Earnest Money Deposit	166901	0	102000	37000	231901	
340100201	Contractors' Security Deposit	47478	0	0	0	47478	
340100202	Suppliers' Security Deposit	26600	0	0	0	26600	
340100203	Bidders' Security Deposit	47150	0	0	5000	42150	
340100301	Contractors' Retention	104705	0	14974	10438	109241	

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340100303	Election Deposit	30000	0	0	0	30000	
340109901	Other Deposits	20000	0	0	0	20000	
340200101	Rent Deposit	16900	0	0	0	16900	
340200102	Auction Deposit	865109	0	0	0	865109	
340200103	Water Connection - Deposit	6000	0	0	0	6000	
340200106	Deposit Received For Halls And Auditoriums	20000	0	12000	11000	21000	
340200199	Other Deposits	3250	0	0	0	3250	
350100101	Amount payable to Suppliers	0	0	832	832		
350100902	Amount payable to Telephone Charges	0	0	1444	1444		
350109999	Amount payable to Other Creditors	0	0	40066491	40066491		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8863581	8863581		
350110102	Employee Liabilities - Net Salary Payable	511103	0	7126177	7068556	568724	
350110104	Employer Liabilities - Pension Contributions Payable	56550	0	796986	793736	59800	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1617919	1617919		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18672	0	272600	266610	24662	
350200101	Recoveries Payable - General Provident Fund	0	0	146242	56174	90068	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98527	0	544251	602918	39860	
350200103	Recoveries Payable - State Life Insurance	13475	0	168775	169475	12775	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	133200	133000	11000	
350200105	Recoveries Payable - Life Insurance Corporation	14579	0	120017	125368	9228	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5000	0	65000	65000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4600	0	12000	9200	7400	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	57803	57803		
350200117	Recoveries Payable - MEDISEP	8000	0	97500	97500	8000	
350200119	Recoveries Payable - Covid	132432	0	0	0	132432	
350200199	Recoveries Payable - Other Recoveries From Employees	26717	0	245199	271916		
350200201	Recoveries Payable - Income Tax Deducted At Source	105088	0	102740	97860	109968	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	117031	0	427222	544253		
350200204	Recoveries Payable - National Pension Scheme	18672	0	274420	268430	24662	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55540	0	108666	137235	26971	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	55540	0	108920	137489	26971	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74537	0	111392	107988	77941	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74537	0	111380	107976	77941	
350300101	Government And Other Dues Payable - Library Cess	216904	0	290701	270288	237317	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1500	0	615	0	2115	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	455871	730	455141	
350300199	Government And Other Dues Payable - Others	300	0	0	0	300	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7761	0	20829	7764	20826	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29400	0	24000	29400	24000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	927	0	13639	927	13639	
350410203	Advance Collection Of Revenues - Market Receipts	174750	0	159050	174750	159050	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	9000	0	9500	9000	9500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13000	0	20500	13000	20500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4548	4548		
410800101	Other Fixed Assets	0	11663157	0	0		11663157
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	28935	0	0		28935
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	258112		258112
413110201	Flood Mitigation-Water Drainage Canal	0	179220	0	0		179220
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	49997		49997
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	199587	0	0		199587
414100105	Primary Education- Furniture In Government School	0	0	0	378098		378098
414100106	Primary Education-Buildings In Government Schools	0	0	0	158598		158598
414100109	Primary Education-It Equipments For Government Schools	0	43370	0	59982		103352

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414100114	Primary Education- Computer And Peripharals In Govt School	0	116835	0	24798		141633
414100115	Primary Education- Computerisation In Govt School	0	39178	0	0		39178
414100601	Education Related Activties- Vessels For Meals In Govt School	0	139360	0	0		139360
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	0	95100	95100		
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	99599	0	0		99599
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1134133	0	0		1134133
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	82004	0	0		82004
414110103	Medical Institution-Ayurveda- Drinking Water	0	0	0	9900		9900
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	25000		25000
414110603	Hospitals - Incinarator	0	0	188000	188000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	1561398	0	0		1561398
414120008	Public Drinking Water Programmes- Pipe Line	0	3929643	0	0		3929643
414130001	Public Programmes-Toilet	0	2025842	0	376908		2402750
414130105	Waste Management - Sewage Treatment	0	1951535	0	0		1951535
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	380637	380637		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	753000	0	0		753000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	547615	77894	77894		547615
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	33000	33000		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	399025	399025		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	782	782		
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	9135838	0	0		9135838
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1392328	0	241000		1633328

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414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	76890		76890
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	724132	0	148000		872132
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	71626	0	0		71626
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	4005	4005		
415100001	Streetlights-Line Extension For Existing Street Lights	0	4224595	0	599163		4823758
415100003	Streetlights- Streelights	0	485498	178948	1224416		1530966
415100101	Electrification Of Offices-Office Electrification	0	0	85916	85916		
415110001	Roads- New Roads	0	2299270	0	674638		2973908
415110002	Roads-Mettalled Roads	0	12620882	0	0		12620882
415110003	Roads-Tarred	0	9031480	13638330	13638330		9031480
415110004	Roads-Drainage	0	1421747	0	0		1421747
415110201	Footpaths- Foot Paths	0	1316485	0	0		1316485
415110301	Bridges- New Bridges	0	1474272	0	0		1474272
415110401	Culverts- New Culverts	0	1059470	0	0		1059470
415110601	Footbridges- New Foot Bridge	0	0	200000	200000		
415120001	Local Self Government Institution Officer Building-Land	0	1745334	0	0		1745334
415120002	Local Self Government Institution Officer Building-New Building	0	20935544	0	0		20935544
415120008	Local Self Government Institution Officer Building-Equipments	0	2892970	280	280		2892970
415120009	Local Self Government Institution Officer Building - Furniture	0	2493653	0	0		2493653
415120102	Other Buildings-New Building	0	2149585	0	915269		3064854
415120105	Other Buildings-Sanitation Facilities	0	19398	19824	19824		19398
415120106	Other Buildings-Sidewall	0	172094	0	0		172094
415130201	Side Walls-Side Wall Of Canal	0	1087961	0	0		1087961
415140001	Vehicles For Office Use	0	584692	0	0		584692
416100101	Accumulated Depreciation - Buildings	4706365	0	535615	0	5241980	
416100102	Accumulated Depreciation - Roads and Bridges	26497698	0	778957	0	27276655	
416100103	Accumulated Depreciation - Sewerage and Drainage	450539	0	62479	0	513018	
416100104	Accumulated Depreciation - Waterways	1663889	0	296914	0	1960803	
416100105	Accumulated Depreciation - Public Lighting	2948227	0	387264	0	3335491	
416100106	Accumulated Depreciation - Plant and Machinery	66208	0	0	0	66208	
416100107	Accumulated Depreciation - Vehicles	1175663	0	133769	0	1309432	
416100108	Accumulated Depreciation - Office and Other Equipment	2508041	0	718353	0	3226394	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2247736	0	307835	0	2555571	
416100110	Accumulated Depreciation - Other Fixed Assets	2582119	0	583158	0	3165277	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	632847	3146412	2768444		254879
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	575559	860675	635024		349908
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	348217	2584060	2402980		167137
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	474169	644919	348217		177467
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	104400	104400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	450	450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	410130	410130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	28900	28900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	195650	195650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15000	15000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	28912	492960	491631		27583
431400102	Rent Receivables From Buildings(Arrears)	0	74278	31244	45008		88042
431400105	Receivables Towards Market Receipts(Current)	0	0	858050	858050		
431400106	Receivables Towards Market Receipts(Arrears)	0	270790	0	0		270790
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	9000	9000		
431400198	Other Rents Receivables (Current)	0	0	19805	19805		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	500	500		
431500199	Receivables of Redemption	0	10279603	10279603	12018602		12018602
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	96702	0	246029	297525	45206	
431910201	Outdoor collection control account	4693	0	762049	747749	18993	
440500101	Prepaid Programme Expenses	0	21990852	2275006	5720000		25435846
450100101	Cash	0	103702	10365201	10291786		30287
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21304074	39072890	45738704		27969888

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28792	0	1148		29940
450210104	Treasury Account Of Traditional Functions Fund	0	0	26176676	26176676		
460100101	Festival Advance	0	25000	177000	152000		
460100105	Tour Traveling Allowance Advance	0	0	0	5600		5600
460100199	Other Advances	0	0	90000	90000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8679155	0	200000		8879155
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4096330	599163	2033047		5530214
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	200000	0	0		200000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2810198	2035756	1991982		2766424
<b>Total</b>		<b>173755743</b>	<b>173755743</b>	<b>441377332</b>	<b>441377332</b>	<b>413875179</b>	<b>413875179</b>