

Thiruvaniyoor 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	4936520	0	4936520	
110100102	Property Tax On Non-Residential Buildings	0	0	8559123	2288	8556835	
110200101	Profession Tax - Institutions	0	0	40750	0	40750	
110200102	Profession Tax - Employees	0	0	4225470	196940	4028530	
110200105	Profession Tax - Traders	0	0	533790	0	533790	
130100101	Rent From Buildings	0	0	682147	0	682147	
130100102	Rent From Lease Of Lands	0	0	1000	0	1000	
130300101	Rent From Auditoriums And Halls	0	0	75780	14500	61280	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	406610	0	406610	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5750	50	5700	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	4008532	98644	3909888	
140120102	Permit Fee For Installation Of Machinery	0	0	13815	0	13815	
140120104	Permit Fee For Running Machinery	0	0	95075	0	95075	
140120105	Fee for Building Regularisation	0	0	644219	49502	594717	
140120106	Permit fee for land development	0	0	269420	0	269420	
140120199	Fee for other permissions	0	0	8229	0	8229	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
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	237	0	237	
140130199	Fees For Other Certificates Or Extracts	0	0	387	0	387	
140200101	Penalties And Fines - Penal Interest	0	0	243774	1394	242380	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4665	4000	665	
140200110	Penalties And Fines - Ownership Change	0	0	54500	500	54000	
140200199	Penalties And Fines - Other Penalties	0	0	195856	11500	184356	
140400101	Notice Fee	0	0	7563	10	7553	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	241531	6500	235031	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	53731	45487	8244	
140500110	Service Charges Collected	0	0	35059	35059		
140500111	Other User Charges Collected	0	0	2000	0	2000	
140500207	Crematorium Fees	0	0	291500	5500	286000	
140500209	Restoration Charges For Road Cutting	0	0	25516	0	25516	
150100110	Receipts from Sale Of Timber	0	0	13000	0	13000	
150110101	Receipts from Sale Of Tender Forms	0	0	2200	0	2200	
150110199	Receipts from Sale Of Other Forms	0	0	5015	0	5015	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	147870	3459	144411	
150120103	Receipts From Auction Of Obsolete Assets	0	0	851500	83500	768000	

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150300101	Receipts from Miscellaneous Sales	0	0	3	3		
150400101	Hire Charges Of Ambulance	0	0	154120	0	154120	
160100101	Development Fund - General	0	0	15401856	267340	15134516	
160100102	Development Fund - Special Component Plan	0	0	5382179	0	5382179	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1984734	0	1984734	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	17856	0	17856	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1920672	17856	1902816	
160100401	Maintenance Fund - Road Assets	0	0	26702165	0	26702165	
160100402	Maintenance Fund - Non-Road Assets	0	0	6677927	87900	6590027	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17518526	0	17518526	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29281535	0	29281535	
160100652	Other Schemes	0	0	34810	0	34810	
160100660	Rural Housing-Housing For All	0	0	1820000	0	1820000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	0	72000	
160100732	Sanitation Mission - Grant	0	0	48000	0	48000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13443400	0	13443400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33151100	0	33151100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6716800	0	6716800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3504100	0	3504100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	737400	0	737400	
160100769	Suchitwa Mission Grant	0	0	1035814	0	1035814	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	91778	0	91778	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	504527	0	504527	
160100799	Other Revenue Grants	0	0	5971010	0	5971010	
160100907	Integrated Child Developement Scheme	0	0	1032908	0	1032908	

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160102601	Beneficiary Contribution (Utilised)	0	0	365667	0	365667	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1750882	0	1750882	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2131771	0	2131771	
170100101	Interest On Fixed Deposits	0	0	434511	0	434511	
171100101	Interest From Bank Accounts	0	0	2587575	183157	2404418	
180200101	Insurance Claim Recovery	0	0	35059	0	35059	
190100101	Prior Period Income-Property Tax	0	0	87347	28033	59314	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22500	0	22500	
190200201	Prior Period Income - License Fees	0	0	15800	0	15800	
190200401	Prior Period Income - Other Incomes	0	0	182740	0	182740	
210100101	Salaries - Secretary	0	0	0	1008522		1008522
210100102	Salaries - Permanent Staff	0	0	558593	7082765		6524172
210100105	Salaries - Part Time Contingent Staff	0	0	380	311896		311516
210100106	Salaries - Contract Staff	0	0	0	561720		561720
210100201	Wages - Daily Wages Staff	0	0	0	1873983		1873983
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	6062		6062
210200101	Travelling Allowances - Secretary	0	0	0	32495		32495
210200102	Travelling Allowances - Permanent Staff	0	0	0	70581		70581
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	23200		23200
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	41680		41680
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	66400		66400
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
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

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210200306	Monthly Honorarium - Members/Councellors	0	0	88000	1064000		976000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	88000	172000		84000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12300		12300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8400		8400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5400		5400
210300102	Pension Contributions - Permanent Staff	0	0	400	838951		838551
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	108225		108225
210300203	Leave Surrender - Permanent Staff	0	0	0	191552		191552
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11254		11254
210300206	Leave Surrender- Contract Staff	0	0	0	59590		59590
220100101	Rent Of Buildings	0	0	5032	25160		20128
220110101	Electricity Charges - Office	0	0	0	135604		135604
220110103	Water Charges - Office	0	0	972	37232		36260
220110104	Water Charges - Transferred Institutions	0	0	0	12733		12733
220110199	Other Office Maintenance Expenses	0	0	0	40289		40289
220120101	Telephone Expenses - Office	0	0	0	45998		45998
220120103	Postage Expenses	0	0	0	8716		8716
220120104	Internet Charges	0	0	0	8727		8727
220120107	Refreshment Charges - Committee Meetings	0	0	0	79368		79368
220120108	Refreshment Charges - Other Meetings	0	0	0	134811		134811
220200101	Purchase Of Books	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	78853		78853
220210102	Stationery Expenses	0	0	65454	309467		244013
220400101	Insurance Of Vehicles	0	0	12423	44474		32051
220510102	Legal Expenses Other Than For Recoveries	0	0	0	95500		95500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27090		27090
220600101	Newspaper Advertisement Charges	0	0	0	4284		4284

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220600199	Other Advertisement & Publicity Charges	0	0	0	30200		30200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	27000		27000
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	1417		1417
220800109	Donations And Contributions As Per Governement Order	0	0	0	1055000		1055000
220800199	Other Administrative Expenses	0	0	0	1870681		1870681
230100101	Electricity Charges For Street Lights	0	0	12893	1635645		1622752
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	756		756
230100105	Electricity Charges For Irrigation Schemes	0	0	0	5910		5910
230100199	Electricity Charges For Other Operations	0	0	1312	113556		112244
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	214905		214905
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13667		13667
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	182243		182243
230110101	Water Charges For Kwa Street Taps	0	0	0	1557818		1557818
230300199	Consumption Of Stores - Other Stores	0	0	0	6699		6699
230400101	Vehicle Hire Charges	0	0	0	288685		288685
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	180564		180564
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2845	115677		112832
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16300		16300
230800099	Other Operating & Maintenance Expenses	0	0	0	7710		7710
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25075		25075
230800110	Sanitation Expenses	0	0	4922	290087		285165
240500101	Interest On Loans From Co-Operative Banks	0	0	0	66		66
240700101	Bank Charges	0	0	0	16429		16429
240800101	Other Finance Expenses	0	0	0	9890		9890
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3030844		3030844
250100302	Vegetables-Tender Plants Distribution	0	0	0	210000		210000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	480000		480000

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250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	30000		30000
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	90000		90000
250101607	Agricultural Related Facilities-Fencing	0	0	0	165476		165476
250101609	Agriculture Related Facilities	0	0	0	2360		2360
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250104201	Haritha Keralam - Green House	0	0	0	26584		26584
250104601	Agrarian Disease - Controll Of Pests	0	0	0	1250000		1250000
250110007	Calf-Provinding Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	362650		362650
250110016	Poultry - Providing Birds	0	0	0	12750		12750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	712041		712041
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	67534		67534
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	149985		149985
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1042260		1042260
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	300000		300000
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	470678		470678
250180007	Nonconventional Energy - Biogas Plants	0	0	0	335388		335388
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	1187826	3112975		1925149
251100601	Education Related Activties-Development Of Educational Quality	0	0	246756	5850276		5603520
251100605	Education Related Activties-Ssa Share	0	0	0	798049		798049
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	862855		862855
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	888878		888878
251100615	Education Related Activties-Contribution From Police	0	0	0	20000		20000

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	Department To Students Police Cadet Project						
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	225124		225124
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	72309		72309
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	370815		370815
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	597098		597098
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	92950	1838790		1745840
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1389705		1389705
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	589021		589021
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	162410		162410
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	0	0	0	36816		36816
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100765		100765
251110501	Health Related Activties-Palliative Care	0	0	0	982785		982785
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	467940		467940
251110506	Health Related Activties-Immunisation Activity	0	0	0	4500		4500
251110510	Health - Related Activities - Cleaning of Drainage	0	0	167677	335354		167677
251110515	Health Related Activities	0	0	0	83500		83500
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	8005		8005
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	71324		71324
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	333857	333857		
251120106	Public Drinking Water Programmes-Improve Quality	0	0	322539	326004		3465
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	1387500		1387500

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	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	72000	396000		324000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	424564	849128		424564
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	546559		546559
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	12613	12613		
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	124761		124761
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	182412		182412
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	515000		515000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	141120	737839		596719
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	825000		825000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3520000		3520000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2694000		2694000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1040000	7595000		6555000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1443000		1443000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	29550		29550
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	11480		11480
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	180000		180000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	10000		10000
251150108	Welfare of women	0	0	0	192760		192760

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	144785		144785
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	72850		72850
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1553900		1553900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	351488		351488
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1853		1853
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1932908		1932908
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	168000		168000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	34171		34171
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	24558		24558
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1800620		1800620
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	7576		7576
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	217983		217983
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	27418		27418
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69580		69580
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	674133		674133
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	120371		120371

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42579		42579
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7601		7601
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	162515		162515
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	180998		180998
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	37339	352339		315000
252100001	Streetlights-Repair Of Streetlights	0	0	0	700000		700000
252110001	Roads-Retarring	0	0	411853	26138044		25726191
252110003	Roads-Side Wall	0	0	0	1002961		1002961
252110004	Roads-Concretting	0	0	0	2693560		2693560
252110201	Bridges-Renovation Of Bridges	0	0	0	43951		43951
253100101	Total Poverty Alleviation	0	0	0	27194943		27194943
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33151100		33151100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6716800		6716800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13443400		13443400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	737400		737400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3504100		3504100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	32586		32586
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2086592		2086592
272200101	Depreciation-Buildings	0	0	0	842913		842913
272300101	Depreciation - Roads & Bridges	0	0	0	5851533		5851533
272310101	Depreciation -Sewerage & Drainage	0	0	0	19639		19639
272320101	Depreciation -Waterways	0	0	0	360221		360221
272330101	Depreciation -Public Lighting	0	0	0	742131		742131
272500101	Depreciation- Vehicles	0	0	0	149264		149264

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272600101	Depreciation - Office & Other Equipments	0	0	0	788442		788442
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	948905		948905
272800101	Depreciation - Other Fixed Assets	0	0	0	362398		362398
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	32374	1036746		1004372
290800101	Prior Period Expenses - Establishment Expenses	0	0	54496	27248	27248	
310100101	Panchayat Fund - General Fund	1745273	0	0	0	1745273	
310900101	Excess Of Income Over Expenditure	27295014	0	0	0	27295014	
311100101	Panchayat'S Distress Relief Fund	260259	0	118290	193280	185269	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13987093	0	11442269	0	25429362	
312100152	Capital Contribution--Other Schemes	621689	0	2774972	0	3396661	
312100181	Capital Contribution--Total Sanitation Campaign	1718725	0	0	0	1718725	
312100201	Capital Contribution--Development Fund - General - Capital	442002	0	0	0	442002	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2399951	0	0	0	2399951	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1189712	0	712059	0	1901771	
312100302	Capital Contribution--Maintenance Grant - Non-Road	198493	0	87900	0	286393	
312100416	Capital Contribution--Fund For Transferred Institutions - Others-Capital	0	0	540000	0	540000	
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	6830155	0	0	0	6830155	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	571862	0	0	0	571862	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	120000	0	0	0	120000	
312109901	Capital Contribution	99471446	0	0	0	99471446	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1673	0	2085062	2086592	143	

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320100139	National Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	70920	70920		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	72000		
320100192	Flood Relief Grant	220000	0	100000	0	320000	
320100196	Integrated Child Developement Scheme	2171107	0	1204656	1032908	2342855	
320100197	Literacy Scheme Grant	1945	0	0	0	1945	
320100198	Grant from Suchitwa Mission	73880	0	1035814	1035814	73880	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	729728	0	399460	504527	624661	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	64095	2774972	94623	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	185785	0	611287	91778	705294	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1512380	0	2967271	1984734	2494917	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5944775	0	5966356	2632731	9278400	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	50362	50362		
320200299	Fund For Transferred Institutions - Others- Capital	0	0	540000	540000		
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	200000	0	0	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	911681	0	1500000	1820649	591032	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33361	0	1035864	1068400	825	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	443171	0	0	0	443171	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	4897833	0	6414004	7328644	3983193	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	400000	0	0	0	400000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	2184	0	2184	
320800101	Beneficiary Contributions	56731	0	386165	365667	77229	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2803672	0	1500000	0	4303672	
320900101	Donations to CMDRF	0	0	79770	79770		
330500201	Secured Loans - Loan From KURDFC	2387568	0	7365184	1120741	8632011	
340100101	Contractors' Earnest Money Deposit	69505	0	623150	653288	39367	
340100102	Suppliers' Earnest Money Deposit	35015	0	65000	0	100015	
340100103	Bidders' Earnest Money Deposit	29500	0	1500	1000	30000	
340100201	Contractors' Security Deposit	4100	0	0	0	4100	
340100202	Suppliers' Security Deposit	73100	0	0	70100	3000	
340100203	Bidders' Security Deposit	6250	0	0	0	6250	
340100301	Contractors' Retention	432292	0	271569	203274	500587	
340100401	Road Cutting - Deposit	3745145	0	0	0	3745145	
340109901	Other Deposits	9294	0	26733	3000	33027	
340200101	Rent Deposit	355287	0	95670	102051	348906	
340200199	Other Deposits	24435	0	57543	51911	30067	
350109999	Amount payable to Other Creditors	0	0	63689517	63689517		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7175902	7175902		
350110102	Employee Liabilities - Net Salary Payable	503805	0	6008369	5977293	534881	
350110104	Employer Liabilities - Pension Contributions Payable	70808	0	873665	867516	76957	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9309	0	108225	110926	6608	
350200101	Recoveries Payable - General Provident Fund	7650	0	213146	187803	32993	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82000	0	859500	890000	51500	
350200103	Recoveries Payable - State Life Insurance	11425	0	135300	135450	11275	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	115600	115200	10000	
350200105	Recoveries Payable - Life Insurance Corporation	11523	0	133272	134940	9855	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4200	0	46200	50400		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	67751	67751		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	105998	83444	22554	
350200204	Recoveries Payable - National Pension Scheme	9309	0	108225	110926	6608	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33712	0	155915	150223	39404	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33712	0	155287	149595	39404	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	159209	145364	13845	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	166202	152357	13845	
350200299	Recoveries Payable - Other Deductions	3818	0	39115	42933		
350300101	Government And Other Dues Payable - Library Cess	395194	0	631455	538345	488304	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1845	0	875	0	2720	
350300199	Government And Other Dues Payable - Others	0	0	80362	30000	50362	
350400199	Refunds Payable - Other Taxes	1000	0	0	0	1000	
350400301	Refunds Payable - Licence Fees	0	0	400	400		
350400399	Refunds Payable - Other Fees	0	0	188046	188046		
350400501	Refunds Payable - Grants And Funds	0	0	5500	5500		
350400999	Refund of unutilised Grants - Prior period	0	0	313500	0	313500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	67501	0	21714	68433	20782	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	324610	0	417910	312910	429610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2764	0	70782	61668	11878	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	278210	0	279200	275810	281600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	250		
350800101	Liability In Respect Of Stale Cheques	0	0	22099	0	22099	
410800101	Other Fixed Assets	0	3539078	0	0		3539078

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412010101	Capital Work In Progress	0	1780067	3560134	1780067		
413101006	Irrigation-Others- Public Well For Irrigation	0	886385	0	0		886385
413101015	Irrigation-Others-Vented Cross Bar	0	76477	0	0		76477
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	35000	0	0		35000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	497178	0	0		497178
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	362822	362822		
414100008	Pre-Primary Education-Furniture In Government School	0	0	2200	2200		
414100101	Primary Education-Sanitation Facilities In Government School	0	141600	0	0		141600
414100105	Primary Education- Furniture In Government School	0	160000	0	2200		162200
414100501	Technical Education-Sanitation Facilities In Government School	0	450644	0	0		450644
414100601	Education Related Activties-Vessels For Meals In Govt School	0	200000	0	0		200000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	480089	0	0		480089
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	149956		149956
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2774972		2774972
414110003	Medical Institution-Alloppathy-Drinking Water	0	7683	0	0		7683
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	406911	0	0		406911
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	308888	0	0		308888
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	129675	0	0		129675
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	251285	0	0		251285
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	87900		87900
414120002	Public Drinking Water Programmes- New Open Well	0	3940757	0	243140		4183897
414120003	Public Drinking Water Programmes- New Borewell	0	920047	0	0		920047
414120004	Public Drinking Water Programmes- Other Water Sources	0	2312343	0	0		2312343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	6701655	366100	1706287		8041842
414120009	Public Drinking Water Programmes-Pipe Line	0	72438	72438	0		
414130001	Public Programmes-Toilet	0	977432	360389	1907231		2524274
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	3	109659		109656
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	348454	0	27140		375594
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	135000	0	110911		245911
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	69710	124761	55051		
414150004	Child Welfare-Equipments For Buds School	0	0	0	540000		540000
414170001	Infrastructure Facilities For Anganwadi- Land	0	1100000	0	0		1100000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	59707	24558	24558		59707
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	27477	127983	100506		
414200001	Electricity Line Extension-Electric Line For Home	0	0	1049638	1049638		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	394790	0	0		394790
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	479458	0	192509		671967
414220106	Improvement Of The Service Of Local Governments-Networking	0	47000	0	0		47000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	2082700	0	454300		2537000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	238793	0	0		238793
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	5900	2360	2360		5900
415100001	Streetlights-Line Extension For Existing Street Lights	0	760103	0	0		760103
415100003	Streetlights- Streelights	0	5670240	0	198000		5868240
415100101	Electrification Of Offices-Office Electrification	0	81224	88476	88476		81224
415110001	Roads- New Roads	0	2716006	0	8007542		10723548
415110002	Roads-Mettalled Roads	0	8587499	0	0		8587499
415110003	Roads-Tarred	0	17968457	24239740	24239740		17968457

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415110201	Footpaths- Foot Paths	0	12806166	0	0		12806166
415110401	Culverts- New Culverts	0	615918	0	398124		1014042
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	81816	0	0		81816
415120008	Local Self Government Institution Officer Building- Equipments	0	169536	1600	1600		169536
415120009	Local Self Government Institution Officer Building - Furniture	0	96500	0	0		96500
415120102	Other Buildings-New Building	0	36829485	0	707578		37537063
415120106	Other Buildings-Sidewall	0	10668036	0	0		10668036
415120108	Other Buildings- Equipments	0	1755431	0	0		1755431
415120109	Other Buildings- Furniture	0	7394695	0	0		7394695
415130201	Side Walls-Side Wall Of Canal	0	509521	0	2295530		2805051
415130601	News Board/Border Determined Boards	0	84909	0	0		84909
415140001	Vehicles For Office Use	0	1130620	0	0		1130620
416100101	Accumulated Depreciation - Buildings	8073192	0	842913	0	8916105	
416100102	Accumulated Depreciation - Roads and Bridges	26336937	0	5851533	0	32188470	
416100103	Accumulated Depreciation - Sewerage and Drainage	37367	0	19639	0	57006	
416100104	Accumulated Depreciation - Waterways	2434336	0	360221	0	2794557	
416100105	Accumulated Depreciation - Public Lighting	3755579	0	742131	0	4497710	
416100106	Accumulated Depreciation - Plant and Machinery	587066	0	0	0	587066	
416100107	Accumulated Depreciation - Vehicles	664691	0	149264	0	813955	
416100108	Accumulated Depreciation - Office and Other Equipment	1896043	0	788442	0	2684485	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3756083	0	948905	0	4704988	
416100110	Accumulated Depreciation - Other Fixed Assets	1108730	0	362398	0	1471128	
420800101	Investments - Fixed Deposits	0	11185845	5300000	5734511		11620356
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	720228	5291744	5412080		840564
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	371821	540358	748798		580261
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	781225	8909452	9029555		901328
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1972423	285441	853393		2540375
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52000	52000		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9460	9460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	550770	550770		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	411110	411110		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	203604	869741	682147		16010
431400102	Rent Receivables From Buildings(Arrears)	0	19750	54336	203604		169018
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	39295	39295	4581535		4581535
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	183128	0	679035	630614	231549	
450100101	Cash	0	552656	10449600	10454986		558042
450210101	Nationalised Bank Account Of Own Revenue Fund	0	74481587	57111169	68902094		86272512
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6658052	838128	249287		6069211
450210104	Treasury Account Of Traditional Functions Fund	0	0	18158698	18109012	49686	
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1035814	1035814		
460100101	Festival Advance	0	0	103500	103500		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	20000	20000		
460100199	Other Advances	0	0	44175	44175		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	56000	70430	14430		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2482752	0	1049638		3532390
460500501	Advance To Implementing Officers	0	160360	0	160000		320360
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1891703	1929884	1794305		1756124
	Total	**238768284**	**238768284**	**498896354**	**498896354**	**480327974**	**480327974**