



## Avannur 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	3454425	0	3454425	
110100102	Property Tax On Non-Residential Buildings	0	0	4923815	0	4923815	
110100104	Service Cess on Property Tax	0	0	1286789	0	1286789	
110200101	Profession Tax - Institutions	0	0	49300	0	49300	
110200102	Profession Tax - Employees	0	0	7550724	13000	7537724	
110200105	Profession Tax - Traders	0	0	488490	0	488490	
130300101	Rent From Auditoriums And Halls	0	0	202500	6250	196250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	35	0	35	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days	0	0	88	0	88	

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	And 30Days - Late Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	195	0	195	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	346750	0	346750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140120101	Permit Fee For Construction Of Buildings	0	0	2376432	142256	2234176	
140120102	Permit Fee For Installation Of Machinery	0	0	1350	0	1350	
140120104	Permit Fee For Running Machinery	0	0	47760	0	47760	
140120105	Fee for Building Regularisation	0	0	267766	9674	258092	
140120106	Permit fee for land development	0	0	74895	0	74895	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	27623	0	27623	
140130101	Fee for Issue Of Birth Certificate	0	0	2250	0	2250	
140130104	Fee for Name Inclusion After School Admission	0	0	1040	0	1040	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	13115	0	13115	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1140	0	1140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	4242	0	4242	
140200101	Penalties And Fines - Penal Interest	0	0	132313	177	132136	
140200106	Penalties And Fines - Marriage Registration	0	0	1850	0	1850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	

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140200108	Penalties And Fines - Fines Imposed By Court	0	0	67208	67208		
140200110	Penalties And Fines - Ownership Change	0	0	37500	1000	36500	
140200199	Penalties And Fines - Other Penalties	0	0	280522	3688	276834	
140400101	Notice Fee	0	0	38477	769	37708	
140400106	Search Fee - Birth Registration	0	0	4240	0	4240	
140400107	Compounding Fee	0	0	22500	0	22500	
140400109	Application Fee	0	0	159442	6250	153192	
140400115	Search Fee - Death Registration	0	0	202	0	202	
140400199	Other Fees	0	0	256982	255004	1978	
140500111	Other User Charges Collected	0	0	216435	8415	208020	
150110101	Receipts from Sale Of Tender Forms	0	0	117825	0	117825	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	177126	0	177126	
160100101	Development Fund - General	0	0	15370650	0	15370650	
160100102	Development Fund - Special Component Plan	0	0	7318386	0	7318386	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2610800	163700	2447100	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	5389197	2474593	2914604	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	127846	0	127846	
160100401	Maintenance Fund - Road Assets	0	0	19078564	0	19078564	
160100402	Maintenance Fund - Non-Road Assets	0	0	5686454	1973880	3712574	

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160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15647188	0	15647188	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11069308	0	11069308	
160100660	Rural Housing-Housing For All	0	0	4560000	0	4560000	
160100682	Total Sanitation Scheme	0	0	454000	0	454000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13808200	0	13808200	
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	28136200	0	28136200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4748400	0	4748400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4250300	0	4250300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2916600	0	2916600	
160100769	Suchitwa Mission Grant	0	0	1079000	1074000	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	175445	0	175445	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	358450	0	358450	
160100799	Other Revenue Grants	0	0	163054	0	163054	
160100907	Integrated Child Development Scheme	0	0	779878	0	779878	
160102601	Beneficiary Contribution (Utilised)	0	0	1334550	755250	579300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2835246	0	2835246	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1750000	0	1750000	
170100101	Interest On Fixed Deposits	0	0	1337	0	1337	
171100101	Interest From Bank Accounts	0	0	225845	4407	221438	
190100101	Prior Period Income-Property Tax	0	0	152916	11	152905	
190200401	Prior Period Income - Other Incomes	0	0	5500	6500		1000
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	1079250	207217	872033	
210100101	Salaries - Secretary	0	0	0	996163		996163
210100102	Salaries - Permanent Staff	0	0	1011042	7160320		6149278
210100104	Salaries - Full Time Contingent Staff	0	0	15969	15969		
210100105	Salaries - Part Time Contingent Staff	0	0	16408	212520		196112
210100106	Salaries - Contract Staff	0	0	22900	1409844		1386944

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210100107	Salaries - Honorarium Staff	0	0	0	50195		50195
210100201	Wages - Daily Wages Staff	0	0	0	459270		459270
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges- Secretary	0	0	0	2816		2816
210200102	Travelling Allowances - Permanent Staff	0	0	0	50625		50625
210200104	Travelling Allowances - Contract Staff	0	0	0	22290		22290
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5950		5950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34830		34830
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	227056		227056
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2582		2582
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy	0	0	0	139200		139200

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	Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	68800		68800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	12780		12780
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7175		7175
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210200504	Travelling Allowance Of Members	0	0	0	12825		12825
210300102	Pension Contributions - Permanent Staff	0	0	45960	718515		672555

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	54488	272938		218450
210300203	Leave Surrender - Permanent Staff	0	0	0	444112		444112
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7984		7984
210300206	Leave Surrender-Contract Staff	0	0	0	38903		38903
220110101	Electricity Charges - Office	0	0	0	38892		38892
220110199	Other Office Maintenance Expenses	0	0	0	15483		15483
220120101	Telephone Expenses - Office	0	0	0	10102		10102
220120103	Postage Expenses	0	0	0	53719		53719
220120104	Internet Charges	0	0	0	29950		29950
220120105	Other Expenses- Transferred Institutions	0	0	0	681696		681696
220120107	Refreshment Charges - Committee Meetings	0	0	0	46505		46505
220120108	Refreshment Charges - Other Meetings	0	0	24062	74869		50807
220200102	Purchase Of News Paper	0	0	0	5520		5520
220200103	Purchase Of Periodicals	0	0	0	6974		6974
220210101	Printing Charges	0	0	0	172880		172880
220210102	Stationery Expenses	0	0	0	98493		98493
220400101	Insurance Of Vehicles	0	0	0	30048		30048
220510102	Legal Expenses Other Than For Recoveries	0	0	25240	100240		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	5805	30075		24270
220600101	Newspaper Advertisement Charges	0	0	0	48118		48118

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220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	9480		9480
220710101	Extra - Ordinary Expenses	0	0	0	20477		20477
220800104	Grama Sabha Expenses	0	0	0	81784		81784
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3750		3750
220800109	Donations And Contributions As Per Government Order	0	0	0	288300		288300
220800199	Other Administrative Expenses	0	0	0	453338		453338
230100101	Electricity Charges For Street Lights	0	0	661747	2542614		1880867
230100104	Electricity Charges For Drinking Water Schemes	0	0	60008	437013		377005
230100199	Electricity Charges For Other Operations	0	0	0	52519		52519
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143808		143808
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	349416		349416
230300199	Consumption Of Stores - Other Stores	0	0	0	600		600
230400101	Vehicle Hire Charges	0	0	0	212909		212909
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	6740	16419		9679
230500202	Repairs & Maintenance -	0	0	0	125095		125095

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	Tarred Roads (Not Included In Plan)						
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	13963		13963
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	12320		12320
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7200		7200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	109212		109212
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8000		8000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31316		31316
230800099	Other Operating & Maintenance Expenses	0	0	0	3200		3200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	3500	144000		140500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21680		21680
230800110	Sanitation Expenses	0	0	0	437950		437950
240500101	Interest On Loans From Co-Operative Banks	0	0	0	187556		187556
240700101	Bank Charges	0	0	0	620		620

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240800101	Other Finance Expenses	0	0	9117	9117		
250100001	Paddy-Seed Distribution	0	0	0	992880		992880
250100004	Paddy-Lime Distribution	0	0	0	270000		270000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	28480		28480
250100102	Coconut-Biofertiliser Distribution	0	0	0	166683		166683
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100401	Plantain-Tender Plants Distribution	0	0	0	49860		49860
250100501	Tuber Crops-Seed Distribution	0	0	0	52000		52000
250100902	Floriculture-Tender Plants Distribution	0	0	0	37200		37200
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	198828		198828
250102002	Public Irrigation-Lift Irrigation-Maintenance Of Pump House	0	0	0	89659		89659
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	1991117		1991117
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	150000		150000
250110001	Cow-Providing Animals	0	0	0	570000		570000
250110003	Goat-Providing Animals	0	0	0	410000		410000
250110014	Cow - Fodder For Milking Cow	0	0	0	570000		570000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	110400		110400
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	400000		400000

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	Veterinary Hospital						
250110203	Disease Control- Anti-Rabis Programmes	0	0	0	89720		89720
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	45000		45000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	795487		795487
250140801	Service Enterprises- Individual Group Enterprises- Distribution Of Auto Rickshaw	0	0	524770	524770		
250200001	Self Employment and Marketting promotion	0	0	0	524770		524770
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	60000		60000
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	252763		252763
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	975000		975000
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	695000		695000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	16444		16444
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	596732		596732
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	5905	286460		280555
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	95289		95289
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	807020		807020
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	127846		127846
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	31700		31700
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	599935		599935
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	22134		22134

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251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	31000		31000
251110506	Health Related Activities-Immunisation Activity	0	0	0	126885		126885
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	20175		20175
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	175565		175565
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	417195		417195
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	462480		462480
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	396600		396600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	314100		314100
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	72000		72000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For	0	0	0	64696		64696

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	Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	348200		348200
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	630000	1820500		1190500
251130803	Solid Waste Management - Collection and Transportation	0	0	0	50000		50000
251130807	Solid Waste Management - Related Activities	0	0	0	117806		117806
251130808	Solid Waste Management - Disposal	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	780000		780000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12327158		12327158
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4720700		4720700
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	90000		90000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	147294		147294
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	188821	377642		188821
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	20000		20000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	10000		10000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1250120		1250120
251150507	Social Security - Gender Resource Center	0	0	0	1665		1665
251150510	Social Security - Giving Bed to Old Age people	0	0	0	544510		544510
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	301363		301363
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1639217		1639217
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	2650		2650

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	225308		225308
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	10000		10000
251170104	Anganwadi Related Services	0	0	0	8069		8069
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	135022		135022
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	73383		73383
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	223430		223430
251240401	Loan Repayment-Housing- Loan Repayment	0	0	896354	2765093		1868739
251250001	Disaster Management - Related Activities	0	0	0	23400		23400
252100001	Streetlights-Repair Of Streetlights	0	0	165190	544824		379634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	569800		569800
252110001	Roads-Retarring	0	0	0	14717001		14717001
252110004	Roads-Concretting	0	0	0	413454		413454
252110005	Roads-Drainage Renovation	0	0	0	5509435		5509435
252120101	Other Buildings-Renovation Of Building	0	0	0	807719		807719
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2501786	2501786		
252140204	Contribution as per GO - Infrastructure	0	0	0	185302		185302
253100101	Total Poverty Alleviation	0	0	0	10126696		10126696
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	87300		87300
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28136200		28136200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4748400		4748400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13808200		13808200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2916600		2916600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4250300		4250300
254200108	State Sponsored Schemes- Financial Help For Widow'S	0	0	0	30000		30000

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	Daughters Marriage						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	146005		146005
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	25000		25000
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	0	0	0	18000		18000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	952575		952575
272200101	Depreciation- Buildings	0	0	0	254714		254714
272300101	Depreciation - Roads & Bridges	0	0	0	11856353		11856353
272310101	Depreciation - Sewerage & Drainage	0	0	0	49218		49218
272320101	Depreciation - Waterways	0	0	0	66595		66595
272330101	Depreciation - Public Lighting	0	0	0	392794		392794
272400101	Depreciation- Plant & Machinery	0	0	0	84824		84824
272500101	Depreciation- Vehicles	0	0	0	121059		121059
272600101	Depreciation - Office & Other Equipments	0	0	0	250472		250472
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	652069		652069
272800101	Depreciation - Other Fixed Assets	0	0	0	1141853		1141853
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	778229		778229

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290800101	Prior Period Expenses - Establishment Expenses	0	0	4107	0	4107	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	755250		755250
310100101	Panchayat Fund - General Fund	8664859	0	0	0	8664859	
310900101	Excess Of Income Over Expenditure	-15895027	0	0	0		15895027
311710101	Endowments	20573	0	0	0	20573	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	315000	315000		
312100201	Capital Contribution--Development Fund - General - Capital	55000	0	0	0	55000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4159110	0	163700	0	4322810	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1690619	0	2474593	0	4165212	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1973880	986940	986940	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	315000	0	315000	
312100521	Capital Contribution--Contributions For Joint Venture	201207	0	0	0	201207	

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	Projects (For Capital Expenditure) - From District Panchayats						
312109901	Capital Contribution	55399921	0	0	0	55399921	
312110001	Beneficiary Contribution (Utilised)	60000	0	0	0	60000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	987899	942612	45287	
320100160	Rural Housing-Housing For All	0	0	6300000	4560000	1740000	
320100190	Vimukthi Grant	17955	0	0	0	17955	
320100196	Integrated Child Development Scheme	1037357	0	1557179	779878	1814658	
320100197	Literacy Scheme Grant	160590	0	6424	0	167014	
320100198	Grant from Suchitwa Mission	316159	0	888000	893000	311159	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	809353	0	381052	358450	831955	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	279803	0	581367	175445	685725	
320100999	Other Liabilities	32292	0	2408	2408	32292	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	100067	0	2953116	2818087	235096	
320200111	Maintenance Grant - Non-Road	0	0	7069	7069		
320200113	Development Fund - Central Finance Commission Grant	0	0	6398717	5389197	1009520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Tied fund						
320200207	Fund For Transferred Institutions - Ayurveda- Capital	162015	0	0	127846	34169	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	915626	0	759000	769000	905626	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100000	0	255000	163054	191946	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	491117	491117		
320800101	Beneficiary Contributions	1643103	0	602862	1658550	587415	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	131280	0	0	0	131280	
320900101	Donations to CMDRF	0	0	130370	130370		
330500102	Secured Loan From Co-Operative Banks	2314230	0	187556	2501786		
330500202	Secured Loans - Loan From HUDCO	0	0	7553000	586962	6966038	
340100101	Contractors' Earnest Money Deposit	10650	0	0	0	10650	
340100102	Suppliers' Earnest Money Deposit	3000	0	0	0	3000	
340100103	Bidders' Earnest Money Deposit	66250	0	49000	53900	61350	
340100201	Contractors' Security Deposit	19500	0	0	0	19500	

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340100202	Suppliers' Security Deposit	895	0	0	0	895	
340100203	Bidders' Security Deposit	14700	0	0	0	14700	
340100301	Contractors' Retention	197114	0	159853	0	356967	
340100302	Suppliers' Retention	0	0	14406	0	14406	
340100303	Election Deposit	51000	0	0	0	51000	
340200101	Rent Deposit	0	0	15000	15000		
340200106	Deposit Received For Halls And Auditoriums	156455	0	577500	472500	261455	
340200199	Other Deposits	244586	0	0	7069	237517	
350109999	Amount payable to Other Creditors	0	0	42759583	42759583		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7262118	7262118		
350110102	Employee Liabilities - Net Salary Payable	447605	0	5843575	5822859	468321	
350110104	Employer Liabilities - Pension Contributions Payable	60504	0	718515	719177	59842	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15055	0	312013	314748	12320	
350200101	Recoveries Payable - General Provident Fund	20000	0	177000	185000	12000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	92044	0	1229862	1243186	78720	
350200103	Recoveries Payable - State Life Insurance	9975	0	142450	142625	9800	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	130300	131200	9200	
350200105	Recoveries Payable - Life Insurance Corporation	8948	0	196592	193498	12042	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	6750	0	40500	47250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	97230	97230		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	24000	24000	15000	
350200117	Recoveries Payable - MEDISEP	7000	0	92500	93500	6000	
350200119	Recoveries Payable - Covid	118397	0	0	0	118397	
350200199	Recoveries Payable - Other Recoveries From Employees	34799	0	0	0	34799	
350200201	Recoveries Payable - Income Tax Deducted At Source	14828	0	47974	51191	11611	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6926	0	20011	20011	6926	
350200204	Recoveries Payable - National Pension Scheme	19162	0	246606	253448	12320	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4846	0	19182	19173	4855	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4846	0	19407	19398	4855	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6828	0	22684	22684	6828	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6828	0	22639	22639	6828	
350200299	Recoveries Payable - Other Deductions	92843	0	0	0	92843	
350300101	Government And Other Dues Payable - Library Cess	213910	0	386181	300489	299602	
350300105	Government And Other Dues Payable - Court Attachments	37963	0	67208	105161	10	
350300111	Government And Other Dues Payable - Flood Cess	402	0	0	0	402	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	35735	0	20215	0	55950	
350300199	Government And Other Dues Payable - Others	295077	0	0	8012	287065	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	160760	160760		
350409901	Refunds Payable - Others	0	0	4680	4680		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	266289	0	4652	8585	262356	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	2500	0	156900	4500	154900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	28550	0	20260	2752	46058	

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	Buildings						
350410105	Advancce collection of revenues-Service cess on Property Tax	24992	0	3688	1869	26811	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	295558	0	195902	233100	258360	
350800101	Liability In Respect Of Stale Cheques	93977	0	825950	792582	127345	
410800101	Other Fixed Assets	0	613881	0	0		613881
412010101	Capital Work In Progress	0	655904	0	0		655904
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	53330	0	0		53330
413101004	Public Irrigation-Lift Irrigation-Canal	0	801477	0	0		801477
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	78000	0	0		78000
413101014	Irrigation-Others-Check Dam	0	0	491315	491315		
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	404580	0	0		404580
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1696483		1696483
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	90000	0	0		90000
414100101	Primary Education-Sanitation Facilities In Government School	0	402925	0	0		402925
414100114	Primary Education-Computer And Peripharals In Govt	0	80000	0	0		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
414100501	Technical Education-Sanitation Facilities In Government School	0	0	5000	5000		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	452674	0	110564		563238
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	31700	31700		
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	22180	0	0		22180
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	87300	87300		
414120003	Public Drinking Water Programmes-New Borewell	0	0	192000	231841		39841
414120004	Public Drinking Water Programmes-Other Water Sources	0	9580965	0	0		9580965
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	154892		154892
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	18104	0	0		18104
414120007	Public Drinking Water Programmes-Tank	0	0	400000	1348435		948435
414120008	Public Drinking Water Programmes-Pipe Line	0	2975114	0	1925155		4900269
414130001	Public Programmes-Toilet	0	77367	0	0		77367
414130007	Public Programmes-Drainage	0	0	0	313032		313032

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414130106	Waste Management - Sewerage Treatment Plant	0	118980	0	0		118980
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	25925	0	13500		39425
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	323840	0	0		323840
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	315000		315000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	110000	0	0		110000
414200001	Electricity Line Extension- Electric Line For Home	0	524597	43866	43866		524597
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	159861	0	177698		337559
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	69634	0	0		69634
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	4500		4500
415100001	Streetlights-Line Extension For Existing Street	0	0	783400	783400		

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	Lights						
415100003	Streetlights- Streelights	0	2722963	569800	569800		2722963
415100101	Electrification Of Offices-Office Electrification	0	0	0	72903		72903
415110001	Roads- New Roads	0	1746679	0	0		1746679
415110002	Roads-Mettalled Roads	0	22370760	0	0		22370760
415110003	Roads-Tarred	0	25619645	14431915	17248616		28436346
415110004	Roads-Drainage	0	0	5003637	7597708		2594071
415110005	Roads - Connectivity Plan	0	22200	0	22800		45000
415110201	Footpaths- Foot Paths	0	197169	0	0		197169
415110301	Bridges- New Bridges	0	841931	0	0		841931
415110401	Culverts- New Culverts	0	2133238	0	0		2133238
415120002	Local Self Government Institution Officer Building-New Building	0	2913674	0	0		2913674
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	35000	0	0		35000
415120008	Local Self Government Institution Officer Building- Equipments	0	1009689	0	0		1009689
415120009	Local Self Government Institution Officer Building - Furniture	0	2990170	0	11800		3001970
415120102	Other Buildings- New Building	0	4391339	0	0		4391339
415120105	Other Buildings- Sanitation Facilities	0	7500	0	0		7500
415120106	Other Buildings- Sidewall	0	0	0	986940		986940
415120108	Other Buildings- Equipments	0	11423	0	0		11423

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415120109	Other Buildings-Furniture	0	1185068	0	0		1185068
415140001	Vehicles For Office Use	0	1075437	0	0		1075437
416100101	Accumulated Depreciation - Buildings	548025	0	254714	0	802739	
416100102	Accumulated Depreciation - Roads and Bridges	65474424	0	11856353	0	77330777	
416100103	Accumulated Depreciation - Sewerage and Drainage	17445	0	49218	0	66663	
416100104	Accumulated Depreciation - Waterways	3863477	0	66595	0	3930072	
416100105	Accumulated Depreciation - Public Lighting	2630763	0	392794	0	3023557	
416100106	Accumulated Depreciation - Plant and Machinery	97403	0	84824	0	182227	
416100107	Accumulated Depreciation - Vehicles	944819	0	121059	0	1065878	
416100108	Accumulated Depreciation - Office and Other Equipment	542964	0	250472	0	793436	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2936250	0	652069	0	3588319	
416100110	Accumulated Depreciation - Other Fixed Assets	1772369	0	1141853	0	2914222	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	11752	3585531	3639807		66028
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	10113	11765		1652

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	578343	4780492	5203800		1001651
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2562415	267131	716618		3011902
431100105	Receivables For Service Cess on Property Tax (Current)	0	52090	1266015	1293861		79936
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	350452	39978	74046		384520
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58330	58330		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	348850	348850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	496740	496740		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5650	5650		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	351752	351752		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4250	4250		
431409901	Other Receivables (Current)	0	0	7200	7200		
431409999	Receivables From Government - Others	0	55799	0	0		55799

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431500199	Receivables of Redemption	0	2938111	2938111	2981548		2981548
431910101	State Govt. Cesses/levies in Property Taxes - Control account	150400	0	429646	384623	195423	
440500101	Prepaid Programme Expenses	0	1868739	1868739	0		
450100101	Cash	0	88316	9803459	9960000		244857
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14315822	30670666	43270872		26916028
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2778186	5700273	6292517		3370430
450210104	Treasury Account Of Traditional Functions Fund	0	0	24215443	24215443		
450240139	Fund In Bank Account Of National Health Mission	0	1089156	539800	968324		1517680
460100101	Festival Advance	0	20000	97000	77000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100107	Advance to Employees - Medical purpose	0	0	0	500000		500000
460100199	Other Advances	0	0	153800	153800		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2243370	0	0		2243370
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5057234	0	827266		5884500
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	19218636	3120648	2490775		18588763
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2579500	1696483	0		883017

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460500405	Advance To Socio Economic Unit Foundation	0	198600	0	0		198600
460500501	Advance To Implementing Officers	0	433896	681696	556500		308700
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1062978	951548	1326550		1437980
460509901	Advance To Others	0	0	1700	1700		
<b>Total</b>		<b>144416818</b>	<b>144416818</b>	<b>409065511</b>	<b>409065511</b>	<b>353954593</b>	<b>353954593</b>