



Avanur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2985286	0	2985286	
110100102	Property Tax On Non-Residential Buildings	0	0	4456535	0	4456535	
110100104	Service Cess on Property Tax	0	0	1136144	0	1136144	
110200101	Profession Tax - Institutions	0	0	49000	0	49000	
110200102	Profession Tax - Employees	0	0	7270900	23600	7247300	
110200105	Profession Tax - Traders	0	0	427070	0	427070	
130300101	Rent From Auditoriums And Halls	0	0	151250	4375	146875	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	65	0	65	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	78	0	78	
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	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	358250	0	358250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110199	Other Licence Fees	0	0	52	0	52	
140120101	Permit Fee For Construction Of Buildings	0	0	3433881	6881	3427000	
140120102	Permit Fee For Installation Of Machinery	0	0	3200	0	3200	
140120104	Permit Fee For Running Machinery	0	0	40520	2000	38520	
140120105	Fee for Building Regularisation	0	0	439121	0	439121	
140120106	Permit fee for land development	0	0	47573	0	47573	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140120199	Fee for other permissions	0	0	30828	0	30828	
140130101	Fee for Issue Of Birth Certificate	0	0	1825	0	1825	
140130104	Fee for Name Inclusion After School Admission	0	0	1145	0	1145	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	13415	0	13415	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4200	0	4200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	100	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1060	20	1040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	1899	0	1899	
140200101	Penalties And Fines - Penal Interest	0	0	152388	31128	121260	
140200106	Penalties And Fines - Marriage Registration	0	0	1550	250	1300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1325	0	1325	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	157012	157012		
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	
140200199	Penalties And Fines - Other Penalties	0	0	174018	7475	166543	
140400101	Notice Fee	0	0	28371	327	28044	
140400104	Transfer Of Building Permit Fee	0	0	4	0	4	
140400106	Search Fee - Birth Registration	0	0	3982	0	3982	
140400107	Compounding Fee	0	0	18250	0	18250	
140400109	Application Fee	0	0	319066	0	319066	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	1072	6	1066	
140500111	Other User Charges Collected	0	0	164245	5610	158635	
140500209	Restoration Charges For Road Cutting	0	0	133126	0	133126	
150110101	Receipts from Sale Of Tender Forms	0	0	69555	0	69555	
150110199	Receipts from Sale Of Other Forms	0	0	2	0	2	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7877	0	7877	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13800	0	13800	
160100101	Development Fund - General	0	0	13863175	55000	13808175	
160100102	Development Fund - Special Component Plan	0	0	7151799	0	7151799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	612890	0	612890	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1437806	0	1437806	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	287985	0	287985	
160100401	Maintenance Fund - Road Assets	0	0	6488735	0	6488735	
160100402	Maintenance Fund - Non-Road Assets	0	0	2778143	0	2778143	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11482000	1148200	10333800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7279484	0	7279484	
160100682	Total Sanitation Scheme	0	0	229460	0	229460	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9802400	0	9802400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19357100	0	19357100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3621000	0	3621000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3063000	0	3063000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2119200	0	2119200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	85701	0	85701	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	123330	0	123330	
160100907	Integrated Child Development Scheme	0	0	314595	0	314595	
160102601	Beneficiary Contribution (Utilised)	0	0	61850	0	61850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2145157	0	2145157	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2813266	0	2813266	
170100101	Interest On Fixed Deposits	0	0	1775	0	1775	
171100101	Interest From Bank Accounts	0	0	198588	25377	173211	
190100101	Prior Period Income-Property Tax	0	0	0	237		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200201	Prior Period Income - License Fees	0	0	900	0	900	
190200401	Prior Period Income - Other Incomes	0	0	625	1685		1060
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	99150		99150
210100101	Salaries - Secretary	0	0	0	863366		863366
210100102	Salaries - Permanent Staff	0	0	1466693	7458527		5991834
210100105	Salaries - Part Time Contingent Staff	0	0	0	185634		185634
210100106	Salaries - Contract Staff	0	0	0	1204502		1204502
210100107	Salaries - Honorarium Staff	0	0	0	15100		15100
210100201	Wages - Daily Wages Staff	0	0	0	460400		460400
210100304	Bonus - Contract Staff	0	0	0	75240		75240
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	54484		54484
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200207	Special Festival Allowance - Permanent Staff	0	0	0	49000		49000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	31000		31000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14080		14080
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200299	Other Benefits And Allowances	0	0	0	212224		212224
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2811		2811
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2811		2811
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	90200		90200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	13380		13380
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16680		16680
210200504	Travelling Allowance Of Members	0	0	0	14750		14750
210300102	Pension Contributions - Permanent Staff	0	0	97365	809880		712515
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161617		161617
210300203	Leave Surrender - Permanent Staff	0	0	0	156139		156139
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7661		7661
210300206	Leave Surrender- Contract Staff	0	0	0	38081		38081
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	907594		907594
220110101	Electricity Charges - Office	0	0	0	57690		57690
220110199	Other Office Maintenance Expenses	0	0	0	59205		59205
220120101	Telephone Expenses - Office	0	0	0	22167		22167
220120103	Postage Expenses	0	0	0	21809		21809
220120104	Internet Charges	0	0	0	22361		22361
220120105	Other Expenses-Transferred Institutions	0	0	0	542729		542729
220120107	Refreshment Charges - Committee Meetings	0	0	0	54290		54290
220120108	Refreshment Charges - Other Meetings	0	0	0	71345		71345
220200102	Purchase Of News Paper	0	0	0	5855		5855
220210101	Printing Charges	0	0	0	140069		140069
220210102	Stationery Expenses	0	0	1800	238210		236410
220400101	Insurance Of Vehicles	0	0	0	30971		30971
220510102	Legal Expenses Other Than For Recoveries	0	0	0	137500		137500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24960		24960
220600101	Newspaper Advertisement Charges	0	0	0	215721		215721
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	83449		83449
220800106	Festival Expenses	0	0	0	10450		10450
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	13053	627319		614266
230100101	Electricity Charges For Street Lights	0	0	0	1913414		1913414
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	347537		347537
230100199	Electricity Charges For Other Operations	0	0	0	83764		83764
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178682		178682
230110101	Water Charges For Kwa Street Taps	0	0	0	349416		349416
230400101	Vehicle Hire Charges	0	0	0	237370		237370
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	10000	19860		9860
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	1300		1300
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	1822		1822
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	170250		170250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82033		82033
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	53000		53000
230800109	Clearance Of Silt From Drains	0	0	0	150000		150000
230800110	Sanitation Expenses	0	0	0	171820		171820
240500101	Interest On Loans From Co-Operative Banks	0	0	0	445491		445491
240700101	Bank Charges	0	0	0	442		442
250100001	Paddy-Seed Distribution	0	0	0	1042020		1042020
250100102	Coconut-Biofertiliser Distribution	0	0	0	166683		166683
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100401	Plantain-Tender Plants Distribution	0	0	0	20000		20000
250100501	Tuber Crops-Seed Distribution	0	0	0	20500		20500
250101101	Pepper-Tender Plants Distribution	0	0	0	66600		66600
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	39938		39938
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	469967		469967
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	873200	1309800		436600
250104002	Cereal Crops - Seedlings Distribution	0	0	0	5000		5000
250110001	Cow-Providing Animals	0	0	0	330000		330000
250110008	Poultry-Providing Birds	0	0	0	39200		39200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	88415		88415
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	755250	755250		
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	577623		577623
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	5000		5000
250130501	Oyster Farming-Hatchery	0	0	0	50000		50000
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	125000		125000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	49995		49995
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	1481242		1481242
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	1680		1680
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	50000		50000
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	284806		284806
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1200000		1200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	720000		720000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	3899		3899
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	84993		84993
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	58039		58039
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	22985		22985
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	199965		199965
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	203118		203118
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	953030		953030
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	287985		287985
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	20000		20000
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	0	0	0	924		924
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	606364		606364
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	63728		63728
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	18000		18000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	67228		67228
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	326000	446227		120227
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	627000	627000		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	697000		697000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	16960	285240		268280
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	8200		8200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8700		8700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	91300		91300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	16500		16500
251130807	Solid Waste Management - Related Activities	0	0	0	50000		50000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	481152		481152
251140004	Housing-Individual Programmes-House Construction	0	0	0	8396856		8396856
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3975000		3975000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251140014	Individual Programmes - Housing	0	0	0	566955		566955
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	830000		830000
251150108	Welfare of women	0	0	0	33900		33900
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	3989		3989
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	188821	188821		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2063		2063
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1133100		1133100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	70000		70000
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	1000086		1000086
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	885656		885656
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	5000		5000
251200001	Electric Line-Post Re-Arrangement	0	0	100000	133304		33304
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	99980	99980		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	988086		988086
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	98530		98530
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	42716		42716
251240401	Loan Repayment-Housing- Loan Repayment	0	0	805191	805191		
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	43100		43100
252100001	Streetlights-Repair Of Streetlights	0	0	0	170250		170250
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	4125374		4125374
252110003	Roads-Side Wall	0	0	0	314251		314251
252110004	Roads-Concreting	0	0	0	526225		526225
252110005	Roads-Drainage Renovation	0	0	0	893871		893871
252110009	Roads - Road Safety Activities	0	0	0	156115		156115
252110201	Bridges-Renovation Of Bridges	0	0	0	798580		798580
252110301	Culverts-Renovation Of Culverts	0	0	0	1346010		1346010
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4541		4541
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	179038		179038
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	75050		75050
252130301	Renovation Of Tractor Ramp	0	0	0	416447		416447

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	4151887	6954426		2802539
253100101	Total Poverty Alleviation	0	0	0	5335247		5335247
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19357100		19357100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3621000		3621000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9802400		9802400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2119200		2119200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3063000		3063000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1944237		1944237
272200101	Depreciation-Buildings	0	0	0	107622		107622
272300101	Depreciation - Roads & Bridges	0	0	0	6143802		6143802
272310101	Depreciation -Sewerage & Drainage	0	0	0	5547		5547
272320101	Depreciation -Waterways	0	0	0	826521		826521
272330101	Depreciation -Public Lighting	0	0	0	282646		282646
272400101	Depreciation- Plant & Machinery	0	0	0	3948		3948
272500101	Depreciation- Vehicles	0	0	0	130545		130545
272600101	Depreciation - Office & Other Equipments	0	0	0	173604		173604
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	403187		403187
272800101	Depreciation - Other Fixed Assets	0	0	0	369458		369458
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1419	0	1419	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	41146		41146
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	810577	0	810577	
310100101	Panchayat Fund - General Fund	8664859	0	0	0	8664859	
311710101	Endowments	0	0	20573	0	20573	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	55000	0	55000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1738000	0	2421110	0	4159110	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	852925	0	837694	0	1690619	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1145086	0	0	1145086		
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	201207	0	0	0	201207	
312109901	Capital Contribution	55399921	0	0	0	55399921	
312110001	Beneficiary Contribution (Utilised)	0	0	60000	0	60000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1073069	0	1706335	2779404		
320100190	Vimukthi Grant	17955	0	0	0	17955	
320100196	Integrated Child Developement Scheme	505094	0	846858	314595	1037357	
320100197	Literacy Scheme Grant	154413	0	14854	8677	160590	
320100198	Grant from Suchitwa Mission	311159	0	5000	0	316159	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	71890	0	860793	123330	809353	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	988	0	364516	85701	279803	
320100999	Other Liabilities	32292	0	0	0	32292	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	84338	0	3049788	3034059	100067	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2275500	2275500		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	287985	162015	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1145086	229460	915626	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	100000	0	100000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	798580	798580		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	257460	257460		
320800101	Beneficiary Contributions	1319103	0	385850	61850	1643103	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	131280	0	0	0	131280	
330500102	Secured Loan From Co-Operative Banks	4940591	0	3078605	5704966	2314230	
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	21850	0	59100	14700	66250	
340100201	Contractors' Security Deposit	19500	0	0	0	19500	
340100202	Suppliers' Security Deposit	895	0	0	0	895	
340100203	Bidders' Security Deposit	0	0	14700	0	14700	
340100301	Contractors' Retention	183482	0	13632	0	197114	
340100303	Election Deposit	51000	0	0	0	51000	
340200106	Deposit Received For Halls And Auditoriums	138655	0	430000	412200	156455	
340200199	Other Deposits	109287	0	135299	0	244586	
350100902	Amount payable to Telephone Charges	0	0	584	584		
350109999	Amount payable to Other Creditors	810577	0	30813026	31623603		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8169894	8169894		
350110102	Employee Liabilities - Net Salary Payable	472039	0	6083829	6108263	447605	
350110104	Employer Liabilities - Pension Contributions Payable	67942	0	809880	817318	60504	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	907594	907594		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	8400	8400		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8400	0	161617	154962	15055	
350200101	Recoveries Payable - General Provident Fund	30770	0	641577	652347	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	234216	0	922834	1065006	92044	
350200103	Recoveries Payable - State Life Insurance	8850	0	151978	150853	9975	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	139500	139500	10100	
350200105	Recoveries Payable - Life Insurance Corporation	13083	0	177943	182078	8948	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200108	Recoveries Payable - House Building Advance	0	0	54000	47250	6750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6111	0	87734	93845		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	0	10000	15000	
350200117	Recoveries Payable - MEDISEP	6000	0	96500	95500	7000	
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	20752	20752	14828	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6926	0	0	0	6926	
350200204	Recoveries Payable - National Pension Scheme	8400	0	182866	172104	19162	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2555	0	15121	12830	4846	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2555	0	15121	12830	4846	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6828	0	264	264	6828	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6828	0	225	225	6828	

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350200299	Recoveries Payable - Other Deductions	85368	0	7475	0	92843	
350300101	Government And Other Dues Payable - Library Cess	331977	0	352205	470272	213910	
350300105	Government And Other Dues Payable - Court Attachments	0	0	187796	149833	37963	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1685	1685		
350300111	Government And Other Dues Payable - Flood Cess	402	0	0	0	402	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17055	0	18680	0	35735	
350300199	Government And Other Dues Payable - Others	345960	0	0	50883	295077	
350400399	Refunds Payable - Other Fees	0	0	5050	5050		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	264668	0	7720	6099	266289	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	3400	900	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32268	0	3350	7068	28550	
350410105	Advamnce collection of revenues-Service cess on Property Tax	25618	0	1559	2185	24992	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	361708	0	172250	238400	295558	
350800101	Liability In Respect Of Stale Cheques	54407	0	182526	142956	93977	
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
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	404580		404580
413150201	Solar Power Generation-Establishment Of Plant	0	0	841500	841500		
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
414100105	Primary Education- Furniture In Government School	0	1052582	1481242	428660		
414100114	Primary Education- Computer And Peripharals In Govt School	0	80000	0	0		80000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	315161	0	137513		452674
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	20000	20000		
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	22180		22180
414120004	Public Drinking Water Programmes- Other Water Sources	0	9580965	0	0		9580965
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	18104		18104
414120008	Public Drinking Water Programmes- Pipe Line	0	2975114	1010090	1010090		2975114
414120011	Public Drinking Water Programmes- Taps	0	0	372400	372400		
414130001	Public Programmes-Toilet	0	0	284806	362173		77367
414130106	Waste Management - Sewerage Treatment Plant	0	118980	0	0		118980
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	25925		25925
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	204900	0	118940		323840
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	110000	0	0		110000
414200001	Electricity Line Extension- Electric Line For Home	0	524597	0	0		524597
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4840	0	155021		159861
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	69634	0	0		69634
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	757665	757665		
415100002	Streetlights- New Line For Street Lights	0	0	157664	157664		
415100003	Streetlights- Streelights	0	2722963	0	0		2722963
415110001	Roads- New Roads	0	880351	0	866328		1746679
415110002	Roads-Mettalled Roads	0	22370760	0	0		22370760
415110003	Roads-Tarred	0	24918815	3189954	3890784		25619645
415110004	Roads-Drainage	0	0	893871	893871		
415110005	Roads - Connectivity Plan	0	22200	0	0		22200
415110201	Footpaths- Foot Paths	0	197169	0	0		197169
415110301	Bridges- New Bridges	0	841931	798580	798580		841931
415110401	Culverts- New Culverts	0	2133238	1335628	1335628		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	0	0	35000		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	0		2990170
415120102	Other Buildings-New Building	0	4391339	0	0		4391339
415120105	Other Buildings-Sanitation Facilities	0	0	0	7500		7500
415120108	Other Buildings- Equipments	0	11423	0	0		11423
415120109	Other Buildings- Furniture	0	1185068	0	0		1185068
415140001	Vehicles For Office Use	0	1075437	0	0		1075437
416100101	Accumulated Depreciation - Buildings	440403	0	107622	0	548025	
416100102	Accumulated Depreciation - Roads and Bridges	59330622	0	6143802	0	65474424	
416100103	Accumulated Depreciation - Sewerage and Drainage	11898	0	5547	0	17445	
416100104	Accumulated Depreciation - Waterways	3036956	0	826521	0	3863477	
416100105	Accumulated Depreciation - Public Lighting	2348117	0	282646	0	2630763	
416100106	Accumulated Depreciation - Plant and Machinery	93455	0	3948	0	97403	
416100107	Accumulated Depreciation - Vehicles	814274	0	130545	0	944819	
416100108	Accumulated Depreciation - Office and Other Equipment	369360	0	173604	0	542964	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2533063	0	403187	0	2936250	
416100110	Accumulated Depreciation - Other Fixed Assets	1402911	0	369458	0	1772369	
420800101	Investments - Fixed Deposits	0	20573	20573	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2217	3204629	3214164		11752
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2230	4447	2217		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	344837	4452101	4685607		578343
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2301492	84155	345078		2562415
431100105	Receivables For Service Cess on Property Tax (Current)	0	42206	1129755	1139639		52090
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	320777	12531	42206		350452
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	642	642		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49000	49000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	456980	456980		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	358750	358750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1100	1100		
431409999	Receivables From Government - Others	0	0	0	55799		55799
431500199	Receivables of Redemption	0	4619379	4619379	2938111		2938111
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	126436	0	375818	351854	150400	
440500101	Prepaid Programme Expenses	0	4940591	3550427	478575		1868739

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450100101	Cash	0	135409	12820402	12773309		88316
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9493912	16894824	21716734		14315822
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4213957	11417399	9981628		2778186
450210104	Treasury Account Of Traditional Functions Fund	1405066	0	19578674	20983740		
450240139	Fund In Bank Account Of National Health Mission	0	72878	209031	1225309		1089156
460100101	Festival Advance	0	0	89000	109000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
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	4357234	157665	857665		5057234
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	16883146	0	2335490		19218636
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1738000	0	841500		2579500
460500405	Advance To Socio Economic Unit Foundation	0	198600	0	0		198600
460500501	Advance To Implementing Officers	0	164402	542729	812223		433896
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2305190	1944237	702025		1062978
Total		139797117	139797117	299118297	299118297	277493160	277493160