



Avinissery Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2580894	0	2580894	
110100102	Property Tax On Non-Residential Buildings	0	0	2140217	0	2140217	
110100104	Service Cess on Property Tax	0	0	239337	0	239337	
110200101	Profession Tax - Institutions	0	0	112630	0	112630	
110200102	Profession Tax - Employees	0	0	747329	1659	745670	
110200105	Profession Tax - Traders	0	0	423400	0	423400	
130100101	Rent From Buildings	0	0	505182	0	505182	
130300101	Rent From Auditoriums And Halls	0	0	115400	10000	105400	
130800199	Other Rents	0	0	100	0	100	
140100101	Registration fee for Marriage Registration	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100199	Other Empanelment & Registration Fees And Charges	0	0	18505	0	18505	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year -	0	0	55	0	55	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Late Fee						
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	312000	0	312000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	320	0	320	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	249023	0	249023	
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	
140120104	Permit Fee For Running Machinery	0	0	44200	0	44200	
140120105	Fee for Building Regularisation	0	0	96561	0	96561	
140120199	Fee for other permissions	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6400	0	6400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1520	0	1520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140130199	Fees For Other Certificates Or Extracts	0	0	433	0	433	
140200101	Penalties And Fines - Penal Interest	0	0	268430	92000	176430	
140200105	Penalties And Fines - Death Registration	0	0	38	0	38	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	625	625	
140200199	Penalties And Fines - Other Penalties	0	0	2686	0	2686	
140400101	Notice Fee	0	0	37383	0	37383	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	35000	0	35000	
140400106	Search Fee - Birth Registration	0	0	574	0	574	
140400109	Application Fee	0	0	7340	0	7340	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	1667	0	1667	
140500101	Water Charges Collected	0	0	1775184	0	1775184	
140500111	Other User Charges Collected	0	0	8000	1000	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	1616433	0	1616433	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	219438	0	219438	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	300	0	300	
150100199	Receipts from Sale Of Other Products	0	0	35105	35105		
150110101	Receipts from Sale Of Tender Forms	0	0	97372	0	97372	
150110199	Receipts from Sale Of Other Forms	0	0	3695	0	3695	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	86218	1123	85095	
150120103	Receipts From Auction Of Obsolete Assets	0	0	106400	0	106400	
160100101	Development Fund - General	0	0	11324766	484289	10840477	
160100102	Development Fund - Special Component Plan	0	0	3131000	0	3131000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3378011	1106719	2271292	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1109942	0	1109942	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3080539	0	3080539	
160100401	Maintenance Fund - Road Assets	0	0	8954662	148759	8805903	
160100402	Maintenance Fund - Non-Road Assets	0	0	5210779	75000	5135779	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11652559	0	11652559	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9782517	0	9782517	
160100652	Other Schemes	0	0	150000	0	150000	
160100681	Total Sanitation Campaign	0	0	1331683	0	1331683	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17095300	0	17095300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35303200	0	35303200	
160100744	State Sponsored Schemes- Others	0	0	600000	0	600000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4729600	0	4729600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4219700	0	4219700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3063800	0	3063800	
160100767	Grants/Funds for Pandemic/ Epidemic Control -Revenue Expenses	0	0	50000	0	50000	
160100769	Suchitwa Mission Grant	0	0	140000	0	140000	
160100907	Integrated Child Development Scheme	0	0	1010570	0	1010570	
160102601	Beneficiary Contribution utilised	0	0	343355	0	343355	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1378409	0	1378409	
160300102	Contributions Towards Joint Venture Projects-	0	0	882939	0	882939	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Block Panchayats						
171100101	Interest From Bank Accounts	0	0	133314	1554	131760	
180400199	Recovery From Employees - Others	0	0	32000	12000	20000	
180800199	Miscellaneous Receipts	0	0	168659	0	168659	
190100101	Prior Period Income-Property Tax	0	0	27129	0	27129	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200201	Prior Period Income - License Fees	0	0	100	0	100	
190200401	Prior Period Income - Other Incomes	0	0	626	0	626	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	3000		3000
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	10750	0	10750	
210100101	Salaries - Secretary	0	0	0	694098		694098
210100102	Salaries - Permanent Staff	0	0	380128	7728898		7348770
210100104	Salaries - Full Time Contingent Staff	0	0	80575	245754		165179
210100105	Salaries - Part Time Contingent Staff	0	0	0	332363		332363
210100106	Salaries - Contract Staff	0	0	0	102530		102530
210100107	Salaries - Honorarium Staff	0	0	192145	227270		35125

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210100201	Wages - Daily Wages Staff	0	0	25540	461750		436210
210100306	Telephone Charges-Secretary	0	0	0	959		959
210200207	Special Festival Allowance - Permanent Staff	0	0	0	51130		51130
210200208	Special Festival Allowance- Contingent Staff	0	0	0	1200		1200
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	152273		152273
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	1176		1176
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	125320		125320
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/ Councillors	0	0	72000	869000		797000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	887		887
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250

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210200404	Sitting Fee Of Members	0	0	0	71850		71850
210300101	Pension Contributions - Secretary	0	0	0	51780		51780
210300102	Pension Contributions - Permanent Staff	0	0	16050	586828		570778
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	12225		12225
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	116563		116563
220100199	Rent - Other Items	0	0	0	2000		2000
220100299	Other Items	0	0	0	133038		133038
220110101	Electricity Charges - Office	0	0	0	36419		36419
220110102	Electricity Charges - Transferred Institutions	0	0	0	7233		7233
220110104	Water Charges - Transferred Institutions	0	0	0	39223		39223
220110199	Other Office Maintenance Expenses	0	0	24040	67174		43134
220120101	Telephone Expenses - Office	0	0	1144	34800		33656
220120103	Postage Expenses	0	0	0	5000		5000
220120105	Other Expenses- Transferred Institutions	0	0	11977	41229		29252
220120106	Rent-Transferred Institutions	0	0	0	100000		100000
220120107	Refreshment Charges - Committee Meetings	0	0	0	87524		87524
220120108	Refreshment Charges - Other Meetings	0	0	0	29198		29198
220200101	Purchase Of Books	0	0	0	76131		76131
220210101	Printing Charges	0	0	0	72154		72154
220210102	Stationery Expenses	0	0	76131	158347		82216
220400101	Insurance Of Vehicles	0	0	0	10852		10852

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	177414		177414
220610199	Other Membership And Subscriptions	0	0	0	5800		5800
220800104	Grama Sabha Expenses	0	0	0	550		550
220800105	Ceremonies, Entertainments And Receptions	0	0	0	450		450
220800106	Festival Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	1000		1000
220800199	Other Administrative Expenses	0	0	0	290239		290239
230100101	Electricity Charges For Street Lights	0	0	0	780935		780935
230100199	Electricity Charges For Other Operations	0	0	0	94656		94656
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105595		105595
230110101	Water Charges For Kwa Street Taps	0	0	147932	2050964		1903032
230200102	Bulk Purchase Of Water For Distribution	0	0	0	24000		24000
230300199	Consumption Of Stores - Other Stores	0	0	6298	66992		60694
230400101	Vehicle Hire Charges	0	0	0	25850		25850
230400199	Other Hire Charges	0	0	0	7395		7395
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5989		5989
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11887		11887

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21696		21696
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45397		45397
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1500		1500
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	40247		40247
230800099	Other Operating & Maintenance Expenses	0	0	0	25271		25271
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3200		3200
230800110	Sanitation Expenses	0	0	2000	566759		564759
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	542801		542801
240700101	Bank Charges	0	0	55041	56218		1177
250100001	Paddy-Seed Distribution	0	0	0	1143911		1143911
250100903	Floriculture-Biofertiliser Distribution	0	0	0	177870		177870
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	46457		46457
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	140545		140545
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	199410		199410

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250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	36424		36424
250104201	Haritha Keralam - Green House	0	0	0	221525		221525
250104701	Food Crops - Seed Distribution	0	0	0	63512		63512
250110003	Goat-Providing Animals	0	0	0	472500		472500
250110006	Calf-Special Livestock Protection	0	0	0	250000		250000
250110007	Calf-Providing Animals	0	0	0	7500		7500
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	299942		299942
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	285000		285000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	131200		131200
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	0	0	50000		50000
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	13000		13000
250140804	Service Enterprises-Bunk	0	0	0	17550		17550
251100604	Education Related Activities-Scholarship For Physically And	0	0	0	868000		868000

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	Mentally Challenged Students						
251100605	Education Related Activities-Ssa Share	0	0	0	386500		386500
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	9748		9748
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	198226		198226
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	125000		125000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	1350		1350
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	110000		110000

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251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	89966		89966
251110005	Medical Institution- Allopathy- Maintenance Of Sanitation Facilities	0	0	0	115788		115788
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110009	Medical Institution- Allopathy- Repair Of Equipments	0	0	0	10206		10206
251110011	Medical Institution- Allopathy- Renovation	0	0	0	709943		709943
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	0	147811		147811
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	352500		352500
251110108	Medical Institution- Ayurveda- Manufacturing Of Medicines	0	0	0	500000		500000
251110109	Medical Institution- Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	2162505		2162505
251110202	Medical Institution- Homoeo- Maintenance Of Building	0	0	0	436788		436788

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110409	Medical Institution-Unani-Repair Of Equipments	0	0	0	10800		10800
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	43100		43100
251110506	Health Related Activties-Immunisation Activity	0	0	0	300000		300000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	10055		10055
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	726302		726302
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	120000		120000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	39892		39892
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	100000		100000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1775184		1775184

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	74880	1265880		1191000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	37050		37050
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	75000		75000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	43470	244518		201048
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	96502		96502
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3477939		3477939
251140004	Housing-Individual Programmes-House Construction	0	0	0	1354000		1354000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	35751		35751
251140008	Housing-Individual Programmes-Self Renovation Of	0	0	0	1249249		1249249

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	House						
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	70600		70600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	87000		87000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	277478		277478
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	500000		500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	13800		13800
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	77300		77300
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2558759		2558759

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251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	250160		250160
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	30000		30000
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	42614		42614
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	554800		554800
251180001	Vocccational Training-Skill Development Training	0	0	0	3250		3250
251180002	Vocccational Training-Vocccational Training	0	0	0	558100		558100
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	13298		13298
251200001	Electric Line-Post Re-Arrangement	0	0	0	957270		957270
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	108256		108256
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100153		100153

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	280175		280175
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	0	0	0	140988		140988
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	148189		148189
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5283		5283
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	71097		71097
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	0	0	0	66936		66936
252100001	Streetlights-Repair Of Streetlights	0	0	159480	159480		
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	148030		148030
252110001	Roads-Retarring	0	0	0	3014055		3014055
252110002	Roads-Patch Work	0	0	0	6457112		6457112
252110003	Roads-Side Wall	0	0	0	1341683		1341683
252110004	Roads-Concretting	0	0	0	1469150		1469150

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252110005	Roads-Drainage Renovation	0	0	0	1022228		1022228
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	642123		642123
253100101	Total Poverty Alleviation	0	0	0	9782517		9782517
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35303200		35303200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4729600		4729600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17095300		17095300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3063800		3063800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4219700		4219700
256100115	Grants/Funds for Pandemic/ Epidemic Control -Revenue Expenses	0	0	0	17897		17897
272200101	Depreciation-Buildings	0	0	0	145988		145988
272300101	Depreciation - Roads & Bridges	0	0	0	2491149		2491149
272310101	Depreciation - Sewerage & Drainage	0	0	0	3512		3512
272320101	Depreciation - Waterways	0	0	0	35850		35850
272330101	Depreciation - Public Lighting	0	0	0	265631		265631
272600101	Depreciation - Office & Other Equipments	0	0	0	114644		114644

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	216940		216940
272800101	Depreciation - Other Fixed Assets	0	0	0	156524		156524
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	544		544
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	230208	25922	204286	
310100101	Panchayat Fund - General Fund	2708759	0	0	0	2708759	
310900101	Excess Of Income Over Expenditure	0	7999040	3089576	3089216		7998680
311100101	Panchayat'S Distress Relief Fund	14246	0	27348	21849	19745	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	484289	0	484289	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	283305	0	283305	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1106719	0	1106719	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	148759	0	148759	
312100302	Capital Contribution-- Maintenance	0	0	75000	0	75000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant - Non-Road						
312109901	Capital Contribution	45465816	0	0	0	45465816	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	252821	0	823119	1075487	453	
320100152	Other Schemes	0	0	34716	34716		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	320000	0	0	0	320000	
320100185	Veterinary Services And Animal Health	0	0	127500	127500		
320100195	Grants/Funds for Pandemic/ Epidemic Control	0	0	50000	50000		
320100196	Integrated Child Development Scheme	355182	0	666138	1021320		
320100197	Literacy Scheme Grant	4916	0	401	0	5317	
320100198	Grant from Suchitwa Mission	3168132	0	140000	1471683	1836449	
320100999	Other Liabilities	194180	0	0	160000	34180	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2293507	1546093	747414	
320200111	Maintenance Grant - Non-Road	0	0	75000	75000		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3342000	3080539	261461	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	564	564		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than	16381	0	908	0	17289	

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	Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	388	0	0	0	388	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240000	0	1692379	1932379		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302374	0	0	150000	152374	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	158081	0	0	0	158081	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	27000	27000		
320800101	Beneficiary Contributions	136545	0	254500	343355	47690	
320900102	Donations Related to Pandemic/ Epidemic Control	0	0	17897	17897		
330500201	Secured Loans - Loan From KURDFC	694165	0	0	80666	613499	
340100101	Contractors' Earnest Money Deposit	3581	0	7962	7962	3581	
340100102	Suppliers' Earnest Money Deposit	56907	0	4000	4000	56907	

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340100103	Bidders' Earnest Money Deposit	7100	0	86414	600	92914	
340100201	Contractors' Security Deposit	73460	0	30000	25000	78460	
340100202	Suppliers' Security Deposit	58677	0	5500	0	64177	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	168820	0	3552	88896	83476	
340100302	Suppliers' Retention	0	0	32436	32436		
340100303	Election Deposit	52500	0	1000	18500	35000	
340100401	Road Cutting - Deposit	40500	0	2000	4000	38500	
340109901	Other Deposits	117148	0	1100	1500	116748	
340200101	Rent Deposit	99906	0	13236	2000	111142	
340200102	Auction Deposit	3300	0	1500	1000	3800	
340200106	Deposit Received For Halls And Auditoriums	81400	0	56400	48000	89800	
340200199	Other Deposits	0	0	6250	6250		
350109999	Amount payable to Other Creditors	0	0	19679185	19622619	56566	
350110101	Employee Liabilities - Gross Salary Payable	0	0	1452536	1452536		
350110102	Employee Liabilities - Net Salary Payable	454309	0	4362409	4389067	427651	
350110104	Employer Liabilities - Pension Contributions Payable	53708	0	535285	528774	60219	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	62744	50354	12390	
350110199	Other Employee Liabilities Payable	195953	0	0	0	195953	
350120199	Interest Accrued & Due - Others	0	0	5000	5000		
350200101	Recoveries Payable - General Provident Fund	26640	0	330124	318264	38500	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal	64190	0	778710	784920	57980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	6750	0	81100	80300	7550	
350200104	Recoveries Payable - Group Insurance Scheme	4500	0	81500	74600	11400	
350200105	Recoveries Payable - Life Insurance Corporation	4858	0	67194	66894	5158	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17900	6500	11400	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	190298	108012	82286	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	5000	5000	9000	
350200119	Recoveries Payable - Covid	495144	0	0	404814	90330	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	95638	77727	17911	
350200202	Recoveries Payable - Value Added Tax	1290	0	0	0	1290	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	21962	20915	1047	
350200204	Recoveries Payable - National Pension Scheme	15138	0	213130	215878	12390	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15844	0	171372	142700	44516	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15844	0	171372	142700	44516	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27566	9655	17911	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	19591	1680	17911	
350300101	Government And Other Dues Payable - Library Cess	21823	0	247364	0	269187	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	8036	8036		
350300111	Government And Other Dues Payable - Flood Cess	1743	0	2390	2650	1483	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	250	0	250	
350300199	Government And Other Dues Payable - Others	1035	0	0	0	1035	
350400299	Refunds Payable - Other User Charges	18000	0	5400	3900	19500	
350400401	Refunds Payable - Rent From Buildings	0	0	5000	5000		
350400499	Refunds Payable - Other Rents	0	0	8400	8400		
350400701	Refunds Payable - Deposit Works	0	0	6000	6000		
350400999	Refund of unutilised Grants - Prior period	89695	0	0	0	89695	
350409901	Refunds Payable - Others	0	0	10250	5250	5000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	419931	0	1793	20255	401469	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	91650	0	178050	91650	178050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	154852	0	1246	15412	140686	
350410105	Advancmce collection of revenues-Service cess on Property Tax	24662	0	86	1926	22822	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	227000	0	253500	198500	282000	
350800101	Liability In Respect Of Stale Cheques	6041	0	36126	36126	6041	
350800199	Other Creditors	0	0	217762	64099	153663	
410800101	Other Fixed Assets	0	1757741	0	0		1757741
412010101	Capital Work In Progress	0	3032762	1538832	1538832		3032762
414100110	Primary Education- Lab Equipments In Government Schools	0	0	22906	22906		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	0	1101075	1101075		
414120008	Public Drinking Water Programmes- Pipe Line	0	717000	0	0		717000
414130105	Waste Management - Sewage Tratment	0	140477	75000	75000		140477
414150104	Welfare Of The Aged- Furniture	0	0	138759	138759		

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	For Oldage Homes						
414170001	Infrastructure Facilities For Anganwadi- Land	0	49511	0	0		49511
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	312391		312391
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	58759		58759
415100001	Streetlights-Line Extension For Existing Street Lights	0	394127	0	0		394127
415100003	Streetlights- Streelights	0	2262184	0	0		2262184
415110001	Roads- New Roads	0	0	0	296000		296000
415110002	Roads-Mettalled Roads	0	4088147	0	0		4088147
415110003	Roads-Tarred	0	17047263	0	558829		17606092
415110004	Roads-Drainage	0	0	0	630372		630372
415110401	Culverts- New Culverts	0	8707783	0	0		8707783
415120008	Local Self Government Institution Officer Building- Equipments	0	1146440	0	92700		1239140
415120009	Local Self Government Institution Officer Building - Furniture	0	2169396	0	161716		2331112
415120102	Other Buildings- New Building	0	7299398	0	0		7299398
415120109	Other Buildings- Furniture	0	0	0	8339		8339
416100101	Accumulated Depreciation - Buildings	744254	0	145988	128624	761618	
416100102	Accumulated Depreciation - Roads and Bridges	12482077	0	2491149	0	14973226	

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416100103	Accumulated Depreciation - Sewerage and Drainage	3512	0	3512	0	7024	
416100104	Accumulated Depreciation - Waterways	27825	0	35850	12975	50700	
416100105	Accumulated Depreciation - Public Lighting	924395	0	265631	0	1190026	
416100108	Accumulated Depreciation - Office and Other Equipment	616360	0	114644	49810	681194	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1203485	0	216940	38799	1381626	
416100110	Accumulated Depreciation - Other Fixed Assets	684733	0	156524	0	841257	
420700101	Investments - Co-Operative Institutions	0	250	0	0		250
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	169722	2871666	2712615		10671
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5604	186346	190444		9702
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	67990	2287975	2251104		31119
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51507	46303	75660		80864
431100105	Receivables For Service Cess on Property Tax (Current)	0	11692	249191	239496		1997
431100106	Receivables For Service Cess on	0	3378	21267	22565		4676

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	Property Tax (Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	115030	116280		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4800	4800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	428520	428520		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	41750	43000	1250		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	312500	312500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431400101	Rent Receivables From Buildings(Current)	0	34235	539809	505574		
431400102	Rent Receivables From Buildings(Arrears)	0	56292	34235	34235		56292
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	300	300		
431409901	Other Receivables (Current)	0	0	536200	536200		
431409999	Receivables From Government - Others	0	0	0	3779149		3779149
431500199	Receivables of Redemption	0	3327849	3327849	0		
431910101	State Govt. Cesses/ levies in Property Taxes -	14448	0	241092	249205	6335	

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	Control account						
431910201	Outdoor collection control account	0	0	340653	340653		
450100101	Cash	0	0	56510974	56510974		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4561559	7926526	12727752		9362785
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4672215	8564648	7133267		3240834
450210104	Treasury Account Of Traditional Functions Fund	0	965176	12052644	12087468		1000000
450210201	Treasury Account Of Joint Venture Projects	0	830220	400818	34716		464118
460100101	Festival Advance	0	0	75000	75000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	99160	99160		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	500000	0	0		500000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	925975	0	0		925975
460500499	Advance To Other Accredited Agencies	0	2070	2070	0		
460500501	Advance To Implementing Officers	0	0	140000	140000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	76131	76131		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	878021	1106482	768474		540013
460509901	Advance To Others	0	0	30995	30995		
	Total	73916974	73916974	291046792	291046792	216388072	216388072