



Avinissery Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	11803561	0	11803561	
110100102	Property Tax On Non-Residential Buildings	0	0	9873267	0	9873267	
110100104	Service Cess on Property Tax	0	0	1096942	0	1096942	
110200101	Profession Tax - Institutions	0	0	202980	0	202980	
110200102	Profession Tax - Employees	0	0	3305898	105369	3200529	
110200105	Profession Tax - Traders	0	0	2311820	0	2311820	
130100101	Rent From Buildings	0	0	2237241	0	2237241	
130300101	Rent From Auditoriums And Halls	0	0	612776	23600	589176	
130800199	Other Rents	0	0	53827	0	53827	
140100101	Registration fee for Marriage Registration	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3750	50	3700	
140100199	Other Empanelment & Registration Fees And Charges	0	0	18505	0	18505	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	112	0	112	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	320	0	320	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1495800	0	1495800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12020	110	11910	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	3132275	106642	3025633	
140120102	Permit Fee For Installation Of Machinery	0	0	18334	14134	4200	

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140120104	Permit Fee For Running Machinery	0	0	84000	50	83950	
140120105	Fee for Building Regularisation	0	0	1673058	37832	1635226	
140120106	Permit fee for land development	0	0	98580	0	98580	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	120	0	120	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
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	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	152	0	152	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	21600	0	21600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5760	0	5760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	840	0	840	
140130119	Fees For Extracts As Per RTI Act	0	0	2340	0	2340	
140130199	Fees For Other Certificates Or Extracts	0	0	2686	0	2686	
140200101	Penalties And Fines - Penal Interest	0	0	845007	95303	749704	
140200105	Penalties And Fines - Death Registration	0	0	38	0	38	
140200106	Penalties And Fines - Marriage Registration	0	0	11550	0	11550	

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140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21125	1375	19750	
140200110	Penalties And Fines - Ownership Change	0	0	104000	500	103500	
140200199	Penalties And Fines - Other Penalties	0	0	590792	0	590792	
140400101	Notice Fee	0	0	141000	461	140539	
140400102	Warrant Fee	0	0	60	0	60	
140400103	Fee for Ownership Change	0	0	56500	0	56500	
140400106	Search Fee - Birth Registration	0	0	674	0	674	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	338612	22780	315832	
140400115	Search Fee - Death Registration	0	0	746	0	746	
140400199	Other Fees	0	0	18981	12500	6481	
140500101	Water Charges Collected	0	0	1775184	0	1775184	
140500104	Electricity Charges Collected	0	0	1500	0	1500	
140500106	Electricity Reconnection Charges Collected	0	0	11869	11869		
140500111	Other User Charges Collected	0	0	80000	2500	77500	
140500209	Restoration Charges For Road Cutting	0	0	5938239	0	5938239	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	2500	0	2500	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	140000	140000		
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	
150100108	Receipts from Sale Of Sand	0	0	107700	0	107700	
150100199	Receipts from Sale Of Other Products	0	0	35105	35105		
150110101	Receipts from Sale Of Tender Forms	0	0	248619	0	248619	
150110199	Receipts from Sale Of Other Forms	0	0	15914	30	15884	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	572432	65733	506699	
150120103	Receipts From Auction Of Obsolete Assets	0	0	737478	30470	707008	
160100101	Development Fund - General	0	0	52868767	2340872	50527895	
160100102	Development Fund - Special Component Plan	0	0	12680108	245240	12434868	

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160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	11053200	1365011	9688189	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1482913	0	1482913	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11739987	784372	10955615	
160100401	Maintenance Fund - Road Assets	0	0	34434823	705293	33729530	
160100402	Maintenance Fund - Non- Road Assets	0	0	15298854	505301	14793553	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	47603762	0	47603762	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1894779	0	1894779	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35208585	0	35208585	
160100630	Member Of Parliament Local Area Development Scheme	0	0	984823	0	984823	
160100652	Other Schemes	0	0	150000	0	150000	
160100660	Rural Housing-Housing For All	0	0	2860000	0	2860000	
160100681	Total Sanitation Campaign	0	0	1331683	0	1331683	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	51117200	0	51117200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	110058400	0	110058400	
160100744	State Sponsored Schemes- Others	0	0	600000	0	600000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	13521600	0	13521600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	12728400	0	12728400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	8654200	0	8654200	

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160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	50000	0	50000	
160100769	Suchitwa Mission Grant	0	0	1380830	0	1380830	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	344846	0	344846	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	613005	0	613005	
160100907	Integrated Child Development Scheme	0	0	1010570	0	1010570	
160102601	Beneficiary Contribution (Utilised)	0	0	534960	0	534960	
160102601	Beneficiary Contribution utilised	0	0	534855	0	534855	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	6825195	0	6825195	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4550995	0	4550995	
171100101	Interest From Bank Accounts	0	0	799140	121565	677575	
180100101	Deposits Forfeited - Auction Deposit	0	0	2300	0	2300	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	56488	0	56488	
180100103	Deposits Forfeited - Security Deposit	0	0	108137	0	108137	
180100104	Deposits Forfeited - Retention	0	0	77924	0	77924	
180100199	Deposits Forfeited - Other Deposits	0	0	184248	0	184248	
180400199	Recovery From Employees - Others	0	0	49958	16000	33958	
180400301	Recovery From Others - Audit Recovery	0	0	1768	0	1768	
180800199	Miscellaneous Receipts	0	0	2184343	511427	1672916	
190100101	Prior Period Income-Property Tax	0	0	226606	483	226123	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	114610	1250	113360	
190200101	Prior Period Income - Rent From Building	0	0	0	56292		56292
190200201	Prior Period Income - License Fees	0	0	18025	0	18025	

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190200401	Prior Period Income - Other Incomes	0	0	45676	9940	35736	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	3000		3000
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2037	2037		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10750	0	10750	
210100101	Salaries - Secretary	0	0	16976	3387073		3370097
210100102	Salaries - Permanent Staff	0	0	1798956	27935163		26136207
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	3020	3020		
210100104	Salaries - Full Time Contingent Staff	0	0	80575	296990		216415
210100105	Salaries - Part Time Contingent Staff	0	0	0	930902		930902
210100106	Salaries - Contract Staff	0	0	272275	539781		267506
210100107	Salaries - Honorarium Staff	0	0	322300	357425		35125
210100201	Wages - Daily Wages Staff	0	0	87122	2495968		2408846
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	234	9090		8856
210200101	Travelling Allowances - Secretary	0	0	7710	53632		45922
210200102	Travelling Allowances - Permanent Staff	0	0	0	231918		231918
210200104	Travelling Allowances - Contract Staff	0	0	0	12535		12535
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23150		23150
210200206	Special Festival Allowance -Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	130130		130130
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	44530		44530
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	80050		80050
210200212	Spectacle Allowance	0	0	0	12000		12000

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210200299	Other Benefits And Allowances	0	0	0	611068		611068
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	578273		578273
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	7882		7882
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	473320		473320
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	11600	1167800		1156200
210200306	Monthly Honorarium - Members/Councillors	0	0	72000	3781400		3709400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7287		7287
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	29000		29000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	32750		32750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	91500		91500
210200404	Sitting Fee Of Members	0	0	0	279250		279250
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	41700		41700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7800		7800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3000		3000
210200504	Travelling Allowance Of Members	0	0	0	27750		27750
210300101	Pension Contributions - Secretary	0	0	0	73860		73860
210300102	Pension Contributions - Permanent Staff	0	0	16385	2696193		2679808
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	19296		19296
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2324		2324
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	528370		528370

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210300203	Leave Surrender - Permanent Staff	0	0	0	567673		567673
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16909		16909
210300206	Leave Surrender-Contract Staff	0	0	35185	125011		89826
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	815046		815046
220100101	Rent Of Buildings	0	0	0	400		400
220100199	Rent - Other Items	0	0	0	2000		2000
220100299	Other Items	0	0	0	133038		133038
220100301	Land Tax	0	0	0	105		105
220110101	Electricity Charges - Office	0	0	795	443535		442740
220110102	Electricity Charges - Transferred Institutions	0	0	1044	118409		117365
220110103	Water Charges - Office	0	0	0	3180		3180
220110104	Water Charges - Transferred Institutions	0	0	0	54586		54586
220110199	Other Office Maintenance Expenses	0	0	24040	76034		51994
220120101	Telephone Expenses - Office	0	0	1144	54803		53659
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5921		5921
220120103	Postage Expenses	0	0	0	52182		52182
220120104	Internet Charges	0	0	4715	176236		171521
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	422903		422903
220120108	Refreshment Charges - Other Meetings	0	0	6000	209619		203619
220200101	Purchase Of Books	0	0	0	80161		80161
220200103	Purchase Of Periodicals	0	0	0	1330		1330
220210101	Printing Charges	0	0	0	500489		500489
220210102	Stationery Expenses	0	0	76131	571889		495758
220400101	Insurance Of Vehicles	0	0	0	28497		28497
220510102	Legal Expenses Other Than For Recoveries	0	0	0	95250		95250
220520199	Other Professional Fees Except Legal Expenses	0	0	96810	344159		247349
220600101	Newspaper Advertisement Charges	0	0	0	42374		42374
220600199	Other Advertisement & Publicity Charges	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	21750		21750

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220700101	Election Expenses - Printing Charges	0	0	0	2660		2660
220710101	Extra - Ordinary Expenses	0	0	0	204217		204217
220800101	Keralolsavam Expenses	0	0	0	417252		417252
220800104	Grama Sabha Expenses	0	0	0	94070		94070
220800105	Ceremonies, Entertainments And Receptions	0	0	0	35909		35909
220800106	Festival Expenses	0	0	0	33973		33973
220800109	Donations And Contributions As Per Governement Order	0	0	0	287635		287635
220800199	Other Administrative Expenses	0	0	0	779083		779083
230100101	Electricity Charges For Street Lights	0	0	21160	5079038		5057878
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6265		6265
230100199	Electricity Charges For Other Operations	0	0	0	278470		278470
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	473221		473221
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1105		1105
230110101	Water Charges For Kwa Street Taps	0	0	538609	14160137		13621528
230200102	Bulk Purchase Of Water For Distribution	0	0	0	24000		24000
230300199	Consumption Of Stores - Other Stores	0	0	207397	575260		367863
230400101	Vehicle Hire Charges	0	0	0	432792		432792
230400102	Equipment Hire Charges	0	0	0	35948		35948
230400199	Other Hire Charges	0	0	0	8205		8205
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	5300		5300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3491		3491
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	11704		11704
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8172		8172
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	77292		77292
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	91196		91196
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2452		2452

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230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3360		3360
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	132187		132187
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	181163		181163
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	500	57445		56945
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16500		16500
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	74214		74214
230800099	Other Operating & Maintenance Expenses	0	0	0	77321		77321
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	15000		15000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	69235		69235
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3200		3200
230800110	Sanitation Expenses	0	0	2000	1057762		1055762
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	542801		542801
240700101	Bank Charges	0	0	55765	58638		2873
240800101	Other Finance Expenses	0	0	3692	3692		
250100001	Paddy-Seed Distribution	0	0	0	1143911		1143911
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3802422		3802422
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	203985		203985
250100102	Coconut-Biofertiliser Distribution	0	0	0	342556		342556
250100104	Coconut-Lime Distribution	0	0	0	32870		32870
250100201	Arecanut-Tender Plants Distribution	0	0	0	61000		61000
250100301	Vegetables-Seed Distribution	0	0	0	205000		205000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	155000		155000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	15000		15000
250100402	Plantain-Biofertiliser Distribution	0	0	0	272232		272232
250100404	Plantain-Lime Distribution	0	0	0	41119		41119

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250100903	Floriculture-Biofertiliser Distribution	0	0	0	177870		177870
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	41877		41877
250101801	Turmeric-Turmeric Cultivation	0	0	0	10000		10000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	46457		46457
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	450000		450000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	140545		140545
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	772375	3216673		2444298
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	199410		199410
250102205	Water Conservation - Well Recharging	0	0	0	284300		284300
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	136252		136252
250103001	Subsidy For Nutmeg Cultivation	0	0	0	100000		100000
250104201	Haritha Keralam - Green House	0	0	0	410934		410934
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100315		100315
250104701	Food Crops - Seed Distribution	0	0	0	63512		63512
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	25308		25308
250104901	Intercropping - Supply of Seedling	0	0	0	658700		658700
250105501	Agriculture - Other Crops	0	0	0	34500		34500
250110001	Cow-Providing Animals	0	0	0	90000		90000
250110003	Goat-Providing Animals	0	0	0	976500		976500
250110004	Bufffallo-Providing Animals	0	0	0	72000		72000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110007	Calf-Providing Animals	0	0	0	169500		169500
250110008	Poultry-Providing Birds	0	0	0	805850		805850
250110014	Cow - Fodder For Milking Cow	0	0	0	34000		34000

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250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	900000		900000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	93288		93288
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	62510		62510
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	52898		52898
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
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	558580		558580
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	757076		757076
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	12000		12000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	131200		131200
250130317	Inland Pisciculture	0	0	0	8000		8000
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	0	0	50000		50000
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	200000		200000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	13000		13000
250140804	Service Enterprises-Bunk	0	0	0	17550		17550
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	4651		4651
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and	0	0	0	88458		88458

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water charges of Popular Hotels						
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	100000	100000		
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	285306		285306
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	868000		868000
251100605	Education Related Activties-Ssa Share	0	0	0	1237019		1237019
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	9748		9748
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	26341	323783		297442
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	567694		567694
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
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	550000		550000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10044		10044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	600		600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	202000		202000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	350000		350000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	233438		233438
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	11968		11968
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	116788		116788
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2274547		2274547
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	10206		10206
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	709943		709943
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1423510		1423510
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	12748		12748
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1455076		1455076
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	500000		500000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	5594005		5594005
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	436788		436788
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	1399000		1399000
251110409	Medical Institution-Unani-Repair Of Equipments	0	0	0	10800		10800
251110501	Health Related Activties-Palliative Care	0	0	0	2612254		2612254

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110504	Health Related Activities- Rent Of Vehicles For National Health Programmes	0	0	0	43100		43100
251110506	Health Related Activities- Immunisation Activity	0	0	0	628864		628864
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	279897		279897
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 Disease	0	0	0	881938		881938
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	120000		120000
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	24935		24935
251120005	Drinking Water Programmes-Individual- Well Renovation	0	0	0	780371		780371
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	39892		39892
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	538324		538324
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	245252		245252
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2731851		2731851
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	233208		233208
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	74880	1699920		1625040
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	37050		37050
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	435200		435200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	57372		57372
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	75000		75000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	59018		59018
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	43470	407293		363823
251130105	General Cleaning	0	0	0	15500		15500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	42776		42776
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	119394		119394
251130803	Solid Waste Management - Collection and Transportation	0	0	0	589952		589952
251130807	Solid Waste Management - Related Activities	0	0	0	309708		309708
251130810	Solid Waste Management - Monitoring	0	0	0	142550		142550
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	372971		372971
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5327939		5327939
251140004	Housing-Individual Programmes-House Construction	0	0	4717182	11109382		6392200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4333411		4333411
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6729905		6729905
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3930789		3930789
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	420000		420000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	185000		185000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140011	House Electrification - Individual Programmes- Electrification Of Houses- Financial Assistance	0	0	0	15000		15000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	38794		38794
251150007	Child Welfare- Maintenance Of Government Institutions For Children	0	0	0	30931		30931
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	2103		2103
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
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	153646		153646
251150207	Welfare Of The Aged- Increasing Facilities In Oldage Home	0	0	0	277478		277478
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	54600		54600
251150301	Welfare Of Destitutes- Ashraya- Housing	0	0	0	500000		500000
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	25000		25000
251150304	Welfare of Destitute	0	0	0	39000		39000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2678500		2678500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	245971		245971
251150501	Social Security- Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	474334		474334
251150510	Social Security - Giving Bed to Old Age people	0	0	0	756704		756704
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9700		9700
251150524	Social Security	0	0	0	95000		95000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1376484		1376484
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	8096202		8096202
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	52299		52299
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	102300		102300
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	52299		52299
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	861897		861897
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	3051400		3051400
251170104	Anganwadi Related Services	0	0	832200	1203454		371254
251180001	Vocational Training-Skill Development Training	0	0	0	3250		3250
251180002	Vocational Training-Vocational 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	10431	1823052		1812621
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	19234		19234
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	316580		316580
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	602863		602863

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	77805	2808898		2731093
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	272379		272379
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	55000		55000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	408519		408519
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	148189		148189
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32317		32317
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48033		48033
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	47092		47092
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	143503		143503
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	8070		8070
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	294883		294883

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	947763		947763
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	411355		411355
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	0	0	0	66936		66936
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	148292		148292
252100001	Streetlights-Repair Of Streetlights	0	0	1463825	2260005		796180
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	148030		148030
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	48087	216965		168878
252100004	Street lights	0	0	0	477158		477158
252110001	Roads-Retarring	0	0	0	28265918		28265918
252110002	Roads-Patch Work	0	0	0	7454328		7454328
252110003	Roads-Side Wall	0	0	0	1791634		1791634
252110004	Roads-Concreting	0	0	873034	9278845		8405811
252110005	Roads-Drainage Renovation	0	0	0	4679881		4679881
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	51367		51367
252110009	Roads - Road Safety Activities	0	0	0	780738		780738
252110201	Bridges-Renovation Of Bridges	0	0	0	219418		219418
252110301	Culverts-Renovation Of Culverts	0	0	0	350000		350000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1106422		1106422
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	65381		65381
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	68740		68740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	201761		201761
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	321552		321552
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	47815		47815
253100101	Total Poverty Alleviation	0	0	0	33342882		33342882
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	110058400		110058400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	13521600		13521600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	51117200		51117200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	8654200		8654200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	12728400		12728400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	17897		17897
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1865703		1865703
270309901	Other Incomes Written Off	0	0	0	250		250
272200101	Depreciation-Buildings	0	0	0	903365		903365
272300101	Depreciation - Roads & Bridges	0	0	0	16266266		16266266
272310101	Depreciation -Sewerage & Drainage	0	0	0	48796		48796
272320101	Depreciation -Waterways	0	0	0	143400		143400
272330101	Depreciation -Public Lighting	0	0	0	1321602		1321602
272500101	Depreciation- Vehicles	0	0	0	320000		320000
272600101	Depreciation - Office & Other Equipments	0	0	0	1044090		1044090
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1184474		1184474
272800101	Depreciation - Other Fixed Assets	0	0	0	777288		777288
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	268608	269152		544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	366026		366026
290800101	Prior Period Expenses - Establishment Expenses	0	0	284213	0	284213	
290800201	Prior Period Expenses - Administrative Expenses	0	0	14951	0	14951	
290800501	Prior Period Expenses - Programme Expenses	0	0	1047	0	1047	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	17675	0	17675	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	231954	27668	204286	
310100101	Panchayat Fund - General Fund	0	0	51925604	49216845	2708759	
310900101	Excess Of Income Over Expenditure	989656	0	-4909464	3089216		7009024
311100101	Panchayat'S Distress Relief Fund	0	0	41653	39524	2129	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1713475	0	1713475	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	2340872	0	2340872	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	245240	0	245240	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	823865	0	823865	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1106719	0	1106719	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	705293	0	705293	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	505301	0	505301	
312109901	Capital Contribution	0	0	45465816	0	45465816	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	3772	3772		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11411734	11404109	7625	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	0	0	984823	984823		
320100139	National Health Mission	0	0	211201	211201		
320100149	National Rural Health Mission	0	0	80553	80553		
320100152	Other Schemes	0	0	34716	34716		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	320000	0	320000	
320100160	Rural Housing-Housing For All	0	0	3800000	2860000	940000	
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	0	0	5388021	2940605	2447416	
320100197	Literacy Scheme Grant	0	0	5761	0	5761	
320100198	Grant from Suchitwa Mission	0	0	3308132	2712513	595619	
320100201	Grants for Specific Purposes - Health Grant	0	0	81142	81142		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1434823	613005	821818	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1016988	344846	672142	
320100999	Other Liabilities	0	0	194180	160000	34180	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	10801876	9653670	1148206	
320200111	Maintenance Grant - Non-Road	0	0	75000	75000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	16620436	12465051	4155385	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	500000	0	500000	
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		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	18658	0	18658	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	388	0	388	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1932379	1932379		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	456037	456037		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1497236	1071145	426091	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	198012	198012		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	76254	76254		
320800101	Beneficiary Contributions	0	0	978655	924965	53690	
320900101	Donations to CMDRF	0	0	32346	32346		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	25397	25397		
330500201	Secured Loans - Loan From KURDFC	0	0	6447409	2061582	4385827	
330500202	Secured Loans - Loan From HUDCO	0	0	2419337	2419337		
340100101	Contractors' Earnest Money Deposit	0	0	67120	54393	12727	
340100102	Suppliers' Earnest Money Deposit	0	0	119657	90657	29000	
340100103	Bidders' Earnest Money Deposit	0	0	116014	22100	93914	
340100201	Contractors' Security Deposit	0	0	103460	103460		
340100202	Suppliers' Security Deposit	0	0	76566	62677	13889	
340100203	Bidders' Security Deposit	0	0	1000	1000		
340100301	Contractors' Retention	0	0	405890	267399	138491	
340100302	Suppliers' Retention	0	0	35436	35436		
340100303	Election Deposit	0	0	53500	53500		
340100401	Road Cutting - Deposit	0	0	42500	42500		

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340109901	Other Deposits	0	0	118667	118248	419	
340200101	Rent Deposit	0	0	158232	8000	150232	
340200102	Auction Deposit	0	0	5900	4900	1000	
340200106	Deposit Received For Halls And Auditoriums	0	0	342900	246100	96800	
340200199	Other Deposits	0	0	10650	10650		
341300101	Deposit Works - Others	0	0	88273	0	88273	
350109999	Amount payable to Other Creditors	0	0	92863759	92863759		
350110101	Employee Liabilities - Gross Salary Payable	0	0	19936221	19936221		
350110102	Employee Liabilities - Net Salary Payable	0	0	22453767	21969015	484752	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2935756	2871608	64148	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	815046	815046		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	512267	499652	12615	
350110199	Other Employee Liabilities Payable	0	0	266715	70762	195953	
350120199	Interest Accrued & Due - Others	0	0	5000	5000		
350200101	Recoveries Payable - General Provident Fund	0	0	1028688	1022618	6070	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	0	0	3927077	3847317	79760	
350200103	Recoveries Payable - State Life Insurance	0	0	438800	426925	11875	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	486600	476600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	238478	234286	4192	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	49400	49400		
350200108	Recoveries Payable - House Building Advance	0	0	103400	103400		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	108006	89148	18858	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	384482	381482	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	94000	94000		
350200117	Recoveries Payable - MEDISEP	0	0	229500	223000	6500	

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350200119	Recoveries Payable - Covid	0	0	495144	404814	90330	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	312927	272360	40567	
350200202	Recoveries Payable - Value Added Tax	0	0	1290	0	1290	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	200281	193992	6289	
350200204	Recoveries Payable - National Pension Scheme	0	0	715265	702650	12615	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	477467	405343	72124	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	471990	399866	72124	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	222357	181780	40577	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	213792	173215	40577	
350200299	Recoveries Payable - Other Deductions	0	0	17081	17081		
350300101	Government And Other Dues Payable - Library Cess	0	0	1129367	888265	241102	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	10	10		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	419	419		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	8036	8036		
350300111	Government And Other Dues Payable - Flood Cess	0	0	4133	2650	1483	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1785	0	1785	
350300199	Government And Other Dues Payable - Others	0	0	7834	6799	1035	
350400103	Refunds Payable - Profession Tax - Employees	0	0	6250	6250		
350400299	Refunds Payable - Other User Charges	0	0	23400	23400		

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350400301	Refunds Payable - Licence Fees	0	0	2000	2000		
350400399	Refunds Payable - Other Fees	0	0	121334	121334		
350400401	Refunds Payable - Rent From Buildings	0	0	5000	5000		
350400499	Refunds Payable - Other Rents	0	0	13900	13900		
350400501	Refunds Payable - Grants And Funds	0	0	3918	226	3692	
350400701	Refunds Payable - Deposit Works	0	0	6000	6000		
350400999	Refund of unutilised Grants - Prior period	0	0	2876997	2784773	92224	
350409901	Refunds Payable - Others	0	0	10750	10750		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	431298	63007	368291	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	0	0	1462250	1050000	412250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	165359	50584	114775	
350410105	Advamnce collection of revenues-Service cess on Property Tax	0	0	25356	4630	20726	
350410202	Advance Collection Of Revenues - Electricity Charges	0	0	633354	633354		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1181550	950050	231500	
350800101	Liability In Respect Of Stale Cheques	0	0	65751	47742	18009	
350800199	Other Creditors	0	0	217762	217762		
410800101	Other Fixed Assets	0	0	0	1757741		1757741
412010101	Capital Work In Progress	0	0	2411866	5444628		3032762
413100122	Agriculture - Machineries (Public)	0	0	0	98500		98500
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		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	49965		49965

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414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	268561		268561
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	30000		30000
414110204	Medical Institution- Homoeo-Sanitation Facilities	0	0	0	207000		207000
414120008	Public Drinking Water Programmes- Pipe Line	0	0	107000	934471		827471
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	23832		23832
414130105	Waste Management - Sewage Tratment	0	0	75000	215477		140477
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	42776	42776		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	138759	138759		
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	49511		49511
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	724034		724034
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	226800		226800
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	431993		431993
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	82200		82200
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	394127		394127
415100003	Streetlights- Streelights	0	0	0	2761183		2761183
415100004	Streetlights- Street Light Meter	0	0	200000	200000		
415110001	Roads- New Roads	0	0	0	1372366		1372366
415110002	Roads-Mettalled Roads	0	0	0	4246147		4246147
415110003	Roads-Tarred	0	0	23681320	41287412		17606092
415110004	Roads-Drainage	0	0	0	3050198		3050198
415110005	Roads - Connectivity Plan	0	0	0	75600		75600
415110301	Bridges- New Bridges	0	0	0	335182		335182
415110401	Culverts- New Culverts	0	0	0	9057812		9057812
415110501	Chappatts- New Chappaths/Causeways	0	0	0	154265		154265
415120004	Local Self Government Institution Officer Building-Drinking Water	0	0	0	206850		206850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	1246574		1246574
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2335312		2335312
415120102	Other Buildings-New Building	0	0	0	7299398		7299398
415120105	Other Buildings- Sanitation Facilities	0	0	0	646082		646082
415120108	Other Buildings- Equipments	0	0	0	89360		89360
415120109	Other Buildings- Furniture	0	0	0	210086		210086
415130401	Tractor Ramp- Tractor Ramp	0	0	30000	63071		33071
415140001	Vehicles For Office Use	0	0	0	800000		800000
416100101	Accumulated Depreciation - Buildings	0	0	903365	-615630	1518995	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	16266266	-12482077	28748343	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	48796	-3512	52308	
416100104	Accumulated Depreciation - Waterways	0	0	143400	-14850	158250	
416100105	Accumulated Depreciation - Public Lighting	0	0	1321602	-924395	2245997	
416100107	Accumulated Depreciation - Vehicles	0	0	320000	0	320000	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1044090	-566550	1610640	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1184474	-1164686	2349160	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	777288	-684733	1462021	
420700101	Investments - Co- Operative Institutions	0	0	250	250		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	12726192	12749418		23226
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	295612	314138		18526
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	10427866	10496858		68992

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	217105	393589		176484
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1117122	1121526		4404
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	43659	53568		9909
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	233770	233770		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6050	6050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	30750	30750		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2322016	2322016		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	45550	45550		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1510800	1510800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2400	2400		
431300298	Receivables For Other User Charges (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	2311406	2311406		
431400102	Rent Receivables From Buildings(Arrears)	0	0	91423	91423		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	300	300		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	107700	107700		
431400198	Other Rents Receivables (Current)	0	0	57645	57645		
431409901	Other Receivables (Current)	0	0	536200	536200		
431409999	Receivables From Government - Others	0	0	5169520	5169520		
431500199	Receivables of Redemption	0	0	5829830	12510375		6680545

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1108539	1094816	13723	
431910201	Outdoor collection control account	0	0	403153	403153		
440500101	Prepaid Programme Expenses	0	0	411355	4717182		4305827
450100101	Cash	0	0	80316902	80316902		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	56000874	81590846		25589972
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	32864001	37755568		4891567
450210104	Treasury Account Of Traditional Functions Fund	0	0	57179810	57179810		
450210201	Treasury Account Of Joint Venture Projects	0	0	864936	864936		
460100101	Festival Advance	0	0	393800	395800		2000
460100102	Permanent Advance/ Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	171640	171640		
460100199	Other Advances	0	0	2456756	2456756		
460300101	Loans To Others	0	0	0	16062		16062
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	249704	752233		502529
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	729509	2299100		1569591
460500499	Advance To Other Accredited Agencies	0	0	14570	14570		
460500501	Advance To Implementing Officers	0	0	455333	706289		250956
460500601	Advance to Gramalakshmi Mudralayam	0	0	76131	76131		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2971597	3480034		508437
460509901	Advance To Others	0	0	30995	30995		
	Total	989656	0	1170364291	1170364291	603716317	602726661