



Avinissery 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	2967035	0	2967035	
110100102	Property Tax On Non-Residential Buildings	0	0	2687708	0	2687708	
110100104	Service Cess on Property Tax	0	0	286099	0	286099	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	857692	36250	821442	
110200105	Profession Tax - Traders	0	0	650430	0	650430	
130100101	Rent From Buildings	0	0	576894	0	576894	
130300101	Rent From Auditoriums And Halls	0	0	176908	5000	171908	
130800199	Other Rents	0	0	53727	0	53727	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	428500	0	428500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4800	0	4800	
140120101	Permit Fee For Construction Of Buildings	0	0	1563542	17466	1546076	
140120102	Permit Fee For Installation Of Machinery	0	0	1350	0	1350	
140120104	Permit Fee For Running Machinery	0	0	9650	0	9650	
140120105	Fee for Building Regularisation	0	0	746918	1958	744960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	813	0	813	
140130199	Fees For Other Certificates Or Extracts	0	0	594	0	594	
140200101	Penalties And Fines - Penal Interest	0	0	233282	117	233165	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16250	750	15500	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	145213	0	145213	
140400101	Notice Fee	0	0	31894	80	31814	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	189882	14320	175562	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	784	0	784	
140500104	Electricity Charges Collected	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500111	Other User Charges Collected	0	0	36000	500	35500	
140500209	Restoration Charges For Road Cutting	0	0	4292265	0	4292265	
150110101	Receipts from Sale Of Tender Forms	0	0	79339	0	79339	
150110199	Receipts from Sale Of Other Forms	0	0	4280	20	4260	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36628	0	36628	
150120103	Receipts From Auction Of Obsolete Assets	0	0	124198	0	124198	
160100101	Development Fund - General	0	0	13534466	113000	13421466	
160100102	Development Fund - Special Component Plan	0	0	2638548	137613	2500935	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2215233	0	2215233	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1094563	0	1094563	
160100401	Maintenance Fund - Road Assets	0	0	4602658	556534	4046124	
160100402	Maintenance Fund - Non-Road Assets	0	0	2058375	78339	1980036	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	9977400	0	9977400	
160100621	Integrated Child Protection Scheme (Icps)	0	0	250242	0	250242	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9594752	0	9594752	
160100630	Member Of Parliament Local Area Development Scheme	0	0	668744	0	668744	
160100660	Rural Housing-Housing For All	0	0	900000	0	900000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	10016600	0	10016600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21943500	0	21943500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2568000	0	2568000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2510900	0	2510900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1629600	0	1629600	
160100769	Suchitwa Mission Grant	0	0	123000	0	123000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	79818	0	79818	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	203749	0	203749	
160102601	Beneficiary Contribution (Utilised)	0	0	311915	0	311915	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	947902	0	947902	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	719643	0	719643	
171100101	Interest From Bank Accounts	0	0	157584	0	157584	
180100199	Deposits Forfeited - Other Deposits	0	0	35000	0	35000	
180400301	Recovery From Others - Audit Recovery	0	0	1768	0	1768	
180800199	Miscellaneous Receipts	0	0	800372	340415	459957	
190100101	Prior Period Income- Property Tax	0	0	145502	0	145502	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34300	0	34300	
190200201	Prior Period Income - License Fees	0	0	12125	0	12125	
190200401	Prior Period Income - Other Incomes	0	0	0	6983		6983
210100101	Salaries - Secretary	0	0	16976	1011470		994494
210100102	Salaries - Permanent Staff	0	0	969659	6748070		5778411
210100104	Salaries - Full Time Contingent Staff	0	0	0	16574		16574
210100105	Salaries - Part Time Contingent Staff	0	0	0	211898		211898
210100106	Salaries - Contract Staff	0	0	147120	147120		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	662041		662041
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2811		2811
210200101	Travelling Allowances - Secretary	0	0	7710	31492		23782
210200102	Travelling Allowances - Permanent Staff	0	0	0	65925		65925
210200104	Travelling Allowances - Contract Staff	0	0	0	2035		2035
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	23150		23150
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27630		27630
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	215702		215702
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	11600	342800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2115		2115
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	66800		66800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11700		11700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	300		300
210200504	Travelling Allowance Of Members	0	0	0	750		750
210300101	Pension Contributions - Secretary	0	0	0	22080		22080
210300102	Pension Contributions - Permanent Staff	0	0	0	666919		666919
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2324		2324
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	159327		159327
210300203	Leave Surrender - Permanent Staff	0	0	0	199216		199216
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8287		8287
210300206	Leave Surrender-Contract Staff	0	0	0	38903		38903
220110101	Electricity Charges - Office	0	0	0	91362		91362
220110102	Electricity Charges - Transferred Institutions	0	0	1044	15705		14661
220110103	Water Charges - Office	0	0	0	3180		3180
220110104	Water Charges - Transferred Institutions	0	0	0	14928		14928
220120101	Telephone Expenses - Office	0	0	0	7231		7231
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3223		3223
220120103	Postage Expenses	0	0	0	17320		17320
220120104	Internet Charges	0	0	4715	75109		70394
220120107	Refreshment Charges - Committee Meetings	0	0	0	116974		116974
220120108	Refreshment Charges - Other Meetings	0	0	0	45074		45074
220210101	Printing Charges	0	0	0	145696		145696
220210102	Stationery Expenses	0	0	0	194274		194274
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31250		31250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12234		12234

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220600101	Newspaper Advertisement Charges	0	0	0	23420		23420
220610199	Other Membership And Subscriptions	0	0	0	7850		7850
220700101	Election Expenses - Printing Charges	0	0	0	360		360
220710101	Extra - Ordinary Expenses	0	0	0	120029		120029
220800101	Keralolsavam Expenses	0	0	0	149897		149897
220800104	Grama Sabha Expenses	0	0	0	26520		26520
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9303		9303
220800109	Donations And Contributions As Per Governement Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	0	156974		156974
230100101	Electricity Charges For Street Lights	0	0	0	1534985		1534985
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3920		3920
230100199	Electricity Charges For Other Operations	0	0	0	47057		47057
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165080		165080
230110101	Water Charges For Kwa Street Taps	0	0	390677	5078681		4688004
230400101	Vehicle Hire Charges	0	0	0	45359		45359
230400102	Equipment Hire Charges	0	0	0	18180		18180
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	2183		2183
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	69292		69292
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2770		2770
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11981		11981
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45261		45261
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	998		998
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5300		5300
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	2935		2935

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14700		14700
230800110	Sanitation Expenses	0	0	0	154164		154164
240700101	Bank Charges	0	0	0	177		177
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1303362		1303362
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	131470		131470
250100102	Coconut-Biofertiliser Distribution	0	0	0	130913		130913
250100104	Coconut-Lime Distribution	0	0	0	14633		14633
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	80000		80000
250100402	Plantain-Biofertiliser Distribution	0	0	0	91108		91108
250100404	Plantain-Lime Distribution	0	0	0	12392		12392
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250102205	Water Conservation - Well Recharging	0	0	0	116300		116300
250104201	Haritha Keralam - Green House	0	0	0	49925		49925
250104601	Agrarian Disease - Controll Of Pests	0	0	0	39990		39990
250104901	Intercropping - Supply of Seedling	0	0	0	550000		550000
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	252000		252000
250110007	Calf-Providing Animals	0	0	0	90000		90000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20231		20231
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5160		5160
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	52898		52898
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular	0	0	0	18530		18530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hotels						
251100605	Education Related Activities-Ssa Share	0	0	0	306867		306867
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	3816		3816
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	100000		100000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	177741		177741
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	143472		143472
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	580499		580499
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	190093		190093
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	840462		840462
251110506	Health Related Activities-Immunisation Activity	0	0	0	110406		110406
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	89997		89997
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	71790		71790
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	24935		24935
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	390667		390667

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251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	213400		213400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	139952		139952
251130807	Solid Waste Management - Related Activities	0	0	0	59708		59708
251130810	Solid Waste Management - Monitoring	0	0	0	142550		142550
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	900000		900000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	215000		215000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3962524		3962524
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1837500		1837500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150304	Welfare of Destitute	0	0	0	28500		28500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	283000		283000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	250242		250242
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1404164		1404164
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	14947		14947
251200001	Electric Line-Post Re-Arrangement	0	0	0	670991		670991
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	8734		8734

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23326		23326
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	386937		386937
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	769558		769558
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	40454		40454
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	158264		158264
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	8005		8005
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8718		8718
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	31880		31880
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	13727		13727
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	183717		183717

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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	118292		118292
252100001	Streetlights-Repair Of Streetlights	0	0	670991	731471		60480
252100004	Street lights	0	0	0	176248		176248
252110001	Roads-Retarring	0	0	0	3694558		3694558
252110002	Roads-Patch Work	0	0	0	253805		253805
252110004	Roads-Concreting	0	0	715034	2971306		2256272
252110005	Roads-Drainage Renovation	0	0	0	768460		768460
252110009	Roads - Road Safety Activities	0	0	0	242115		242115
252110201	Bridges-Renovation Of Bridges	0	0	0	219418		219418
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	65381		65381
253100101	Total Poverty Alleviation	0	0	0	8896708		8896708
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21943500		21943500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2568000		2568000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10016600		10016600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1629600		1629600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2510900		2510900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	698044		698044
272200101	Depreciation-Buildings	0	0	0	182391		182391
272300101	Depreciation - Roads & Bridges	0	0	0	3371236		3371236
272310101	Depreciation -Sewerage & Drainage	0	0	0	13862		13862
272320101	Depreciation -Waterways	0	0	0	35850		35850
272330101	Depreciation -Public Lighting	0	0	0	262776		262776
272500101	Depreciation- Vehicles	0	0	0	80000		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	309036		309036
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	276720		276720
272800101	Depreciation - Other Fixed Assets	0	0	0	200528		200528
290800101	Prior Period Expenses - Establishment Expenses	0	0	284213	0	284213	
290800501	Prior Period Expenses - Programme Expenses	0	0	1047	0	1047	
310100101	Panchayat Fund - General Fund	2708759	0	0	0	2708759	
310900101	Excess Of Income Over Expenditure	-1117252	7998680	0	0		9115932
311100101	Panchayat'S Distress Relief Fund	19745	0	0	0	19745	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1713475	0	0	0	1713475	
312100201	Capital Contribution-- Development Fund - General - Capital	1714396	0	113000	0	1827396	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	107627	0	137613	0	245240	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	283305	0	0	0	283305	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1106719	0	0	0	1106719	
312100301	Capital Contribution-- Maintenance Grant - Road	148759	0	556534	0	705293	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	376962	0	78339	0	455301	
312109901	Capital Contribution	45465816	0	0	0	45465816	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	102156	0	602833	699075	5914	
320100130	Member Of Parliament Local And Development Scheme	0	0	668744	668744		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	320000	0	0	0	320000	

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320100160	Rural Housing-Housing For All	0	0	1300000	900000	400000	
320100196	Integrated Child Development Scheme	649190	0	1560055	250242	1959003	
320100197	Literacy Scheme Grant	5461	0	148	0	5609	
320100198	Grant from Suchitwa Mission	1784817	0	0	123000	1661817	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210790	0	848922	203749	855963	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81142	0	360983	79818	362307	
320100999	Other Liabilities	34180	0	0	0	34180	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1729750	0	3039146	2215555	2553341	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1753158	0	2209000	1094563	2867595	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17289	0	0	0	17289	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	388	0	0	0	388	
320800101	Beneficiary Contributions	53690	0	241000	241000	53690	
330500201	Secured Loans - Loan From KURDFC	298719	0	16062	314781		
340100101	Contractors' Earnest Money Deposit	31181	0	18625	32600	17206	
340100102	Suppliers' Earnest Money Deposit	75907	0	33750	11250	98407	
340100103	Bidders' Earnest Money Deposit	99914	0	9000	18000	90914	
340100201	Contractors' Security Deposit	78460	0	0	30000	48460	
340100202	Suppliers' Security Deposit	64177	0	0	4000	60177	

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340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	100011	0	14064	14885	99190	
340100303	Election Deposit	35000	0	0	35000		
340100401	Road Cutting - Deposit	38500	0	0	0	38500	
340109901	Other Deposits	111167	0	0	0	111167	
340200101	Rent Deposit	130184	0	11344	2000	139528	
340200102	Auction Deposit	3300	0	0	0	3300	
340200106	Deposit Received For Halls And Auditoriums	96800	0	70000	60000	106800	
341300101	Deposit Works - Others	88273	0	0	0	88273	
350109999	Amount payable to Other Creditors	0	0	19281880	19281880		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5864329	5864329		
350110102	Employee Liabilities - Net Salary Payable	708906	0	6173359	6387587	494678	
350110104	Employer Liabilities - Pension Contributions Payable	60194	0	717377	667872	109699	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12914	0	159327	148056	24185	
350110199	Other Employee Liabilities Payable	195953	0	0	0	195953	
350200101	Recoveries Payable - General Provident Fund	213287	0	122350	329567	6070	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	201375	0	1031116	1176831	55660	
350200103	Recoveries Payable - State Life Insurance	9400	0	134050	133575	9875	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	159000	159600	11200	
350200105	Recoveries Payable - Life Insurance Corporation	6316	0	60714	62937	4093	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11400	0	13000	24400		
350200108	Recoveries Payable - House Building Advance	4700	0	37600	42300		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	65000	71500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	40000	49000		
350200117	Recoveries Payable - MEDISEP	6500	0	89000	89000	6500	
350200119	Recoveries Payable - Covid	90330	0	0	0	90330	
350200201	Recoveries Payable - Income Tax Deducted At Source	21119	0	48187	67673	1633	

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350200202	Recoveries Payable - Value Added Tax	1290	0	0	0	1290	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22166	0	32829	54995		
350200204	Recoveries Payable - National Pension Scheme	12914	0	183481	172210	24185	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51658	0	81671	86877	46452	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51658	0	81670	86876	46452	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21124	0	32874	52364	1634	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21124	0	33162	52652	1634	
350200299	Recoveries Payable - Other Deductions	12737	0	4344	17081		
350300101	Government And Other Dues Payable - Library Cess	232480	0	290446	289987	232939	
350300111	Government And Other Dues Payable - Flood Cess	1483	0	0	0	1483	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	810	0	520	0	1330	
350300199	Government And Other Dues Payable - Others	1035	0	0	0	1035	
350400299	Refunds Payable - Other User Charges	19500	0	0	19500		
350400499	Refunds Payable - Other Rents	5500	0	0	5500		
350400501	Refunds Payable - Grants And Funds	3692	0	0	0	3692	
350400999	Refund of unutilised Grants - Prior period	89695	0	2529	0	92224	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	386518	0	2311	15191	373638	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	408600	0	359000	414700	352900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	128056	0	889	11993	116952	

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350410105	Advance collection of revenues-Service cess on Property Tax	21266	0	52	0	21318	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	290500	0	224300	259800	255000	
350800101	Liability In Respect Of Stale Cheques	20009	0	0	2000	18009	
410800101	Other Fixed Assets	0	1757741	0	0		1757741
412010101	Capital Work In Progress	0	3190762	158000	715034		3747796
413100122	Agriculture - Machineries (Public)	0	98500	0	0		98500
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	49965	0	0		49965
414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	268561		268561
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	30000	0	0		30000
414110204	Medical Institution- Homoeo-Sanitation Facilities	0	0	0	207000		207000
414120008	Public Drinking Water Programmes- Pipe Line	0	717000	107000	217471		827471
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	23832		23832
414130105	Waste Management - Sewage Tratment	0	140477	0	0		140477
414170001	Infrastructure Facilities For Anganwadi- Land	0	49511	0	0		49511
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	434755	0	0		434755
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	280756	0	78339		359095
415100001	Streetlights-Line Extension For Existing Street Lights	0	394127	0	0		394127
415100003	Streetlights- Streelights	0	2322571	0	137613		2460184
415110001	Roads- New Roads	0	296000	0	57301		353301
415110002	Roads-Mettalled Roads	0	4088147	0	158000		4246147
415110003	Roads-Tarred	0	17606092	3615787	3615787		17606092
415110004	Roads-Drainage	0	2647929	0	402269		3050198
415110005	Roads - Connectivity Plan	0	75600	0	0		75600
415110301	Bridges- New Bridges	0	0	0	335182		335182
415110401	Culverts- New Culverts	0	8707783	0	0		8707783

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415110501	Chappatts- New Chappaths/Causeways	0	0	0	154265		154265
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	142850	0	64000		206850
415120008	Local Self Government Institution Officer Building- Equipments	0	1241674	0	0		1241674
415120009	Local Self Government Institution Officer Building - Furniture	0	2331112	0	0		2331112
415120102	Other Buildings-New Building	0	7299398	0	0		7299398
415120108	Other Buildings- Equipments	0	360	0	0		360
415120109	Other Buildings- Furniture	0	210086	0	0		210086
415140001	Vehicles For Office Use	0	800000	0	0		800000
416100101	Accumulated Depreciation - Buildings	939949	0	182391	0	1122340	
416100102	Accumulated Depreciation - Roads and Bridges	17943524	0	3371236	0	21314760	
416100103	Accumulated Depreciation - Sewerage and Drainage	10536	0	13862	0	24398	
416100104	Accumulated Depreciation - Waterways	86550	0	35850	0	122400	
416100105	Accumulated Depreciation - Public Lighting	1442902	0	262776	0	1705678	
416100107	Accumulated Depreciation - Vehicles	80000	0	80000	0	160000	
416100108	Accumulated Depreciation - Office and Other Equipment	886971	0	309036	0	1196007	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1638256	0	276720	0	1914976	
416100110	Accumulated Depreciation - Other Fixed Assets	1026832	0	200528	0	1227360	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10170	3271095	3275288		14363
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	10394	45220	48584		13758
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52404	2811537	2824247		65114

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	90952	139940	161141		112153
431100105	Receivables For Service Cess on Property Tax (Current)	0	5714	294361	292442		3795
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2987	14985	18611		6613
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35800	35800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1250	1250	0		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3000	3000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	654130	654130		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	438500	438500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300298	Receivables For Other User Charges (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	576894	576894		
431400102	Rent Receivables From Buildings(Arrears)	0	56292	0	0		56292
431400198	Other Rents Receivables (Current)	0	0	57645	57645		
431500199	Receivables of Redemption	0	2390371	2390371	111610		111610
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7841	0	293238	291261	9818	
431910201	Outdoor collection control account	0	0	41500	41500		
450100101	Cash	0	0	8904681	8912691		8010
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16815666	10601813	21461433		27675286

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3580796	6969575	9230381		5841602
450210104	Treasury Account Of Traditional Functions Fund	123361	0	13160903	13284264		
460100101	Festival Advance	0	0	97800	97800		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	171640	171640		
460100199	Other Advances	0	0	527119	706249		179130
460300101	Loans To Others	0	0	0	16062		16062
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	500000	211471	214000		502529
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	925975	670991	681253		936237
460500501	Advance To Implementing Officers	0	0	149430	260386		110956
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	728099	698044	617792		647847
<b>Total</b>		<b>88083146</b>	<b>88083146</b>	<b>219105965</b>	<b>219105965</b>	<b>203735176</b>	<b>203735176</b>