



Avinissery Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3474613	0	3474613	
110100102	Property Tax On Non-Residential Buildings	0	0	2749998	0	2749998	
110100104	Service Cess on Property Tax	0	0	314337	0	314337	
110200101	Profession Tax - Institutions	0	0	37850	0	37850	
110200102	Profession Tax - Employees	0	0	936537	65120	871417	
110200105	Profession Tax - Traders	0	0	642660	0	642660	
130100101	Rent From Buildings	0	0	605832	0	605832	
130300101	Rent From Auditoriums And Halls	0	0	144308	3600	140708	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	50	1100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	406000	0	406000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	50	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	1130807	89176	1041631	
140120102	Permit Fee For Installation Of Machinery	0	0	14184	14034	150	
140120104	Permit Fee For Running Machinery	0	0	250	0	250	
140120105	Fee for Building Regularisation	0	0	654405	33779	620626	
140120106	Permit fee for land development	0	0	28830	0	28830	
140120199	Fee for other permissions	0	0	20	0	20	

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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	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	440	0	440	
140130119	Fees For Extracts As Per RTI Act	0	0	525	0	525	
140130199	Fees For Other Certificates Or Extracts	0	0	725	0	725	
140200101	Penalties And Fines - Penal Interest	0	0	159412	1286	158126	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200110	Penalties And Fines - Ownership Change	0	0	42000	500	41500	
140200199	Penalties And Fines - Other Penalties	0	0	392348	0	392348	
140400101	Notice Fee	0	0	26909	50	26859	
140400109	Application Fee	0	0	129020	7170	121850	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	15160	12500	2660	
140500106	Electricity Reconnection Charges Collected	0	0	11869	11869		
140500111	Other User Charges Collected	0	0	15000	500	14500	
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		
150110101	Receipts from Sale Of Tender Forms	0	0	4300	0	4300	
150110199	Receipts from Sale Of Other Forms	0	0	2014	10	2004	

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150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	371164	64610	306554	
150120103	Receipts From Auction Of Obsolete Assets	0	0	337600	0	337600	
160100101	Development Fund - General	0	0	15385000	513476	14871524	
160100102	Development Fund - Special Component Plan	0	0	3646000	0	3646000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3834460	109699	3724761	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5594582	784372	4810210	
160100401	Maintenance Fund - Road Assets	0	0	13708000	0	13708000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3504000	50000	3454000	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	15107803	0	15107803	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1200504	0	1200504	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8879556	0	8879556	
160100660	Rural Housing-Housing For All	0	0	1960000	0	1960000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	13799200	0	13799200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	30885500	0	30885500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3537600	0	3537600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3483200	0	3483200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2236800	0	2236800	
160100769	Suchitwa Mission Grant	0	0	1066198	0	1066198	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness	0	0	265028	0	265028	

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	Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	409256	0	409256	
160102601	Beneficiary Contribution (Utilised)	0	0	146370	0	146370	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2862506	0	2862506	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1766938	0	1766938	
171100101	Interest From Bank Accounts	0	0	344668	76698	267970	
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	149248	0	149248	
180400199	Recovery From Employees - Others	0	0	4000	4000		
180800199	Miscellaneous Receipts	0	0	335006	0	335006	
190100101	Prior Period Income- Property Tax	0	0	51798	0	51798	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	1250	1150	
190200101	Prior Period Income - Rent From Building	0	0	0	56292		56292
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	0	957		957
210100101	Salaries - Secretary	0	0	0	709273		709273
210100102	Salaries - Permanent Staff	0	0	0	6101235		6101235
210100104	Salaries - Full Time Contingent Staff	0	0	0	18088		18088
210100105	Salaries - Part Time Contingent Staff	0	0	0	219474		219474
210100201	Wages - Daily Wages Staff	0	0	45522	846702		801180
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	2823		2823

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210200101	Travelling Allowances - Secretary	0	0	0	1800		1800
210200102	Travelling Allowances - Permanent Staff	0	0	0	49252		49252
210200104	Travelling Allowances - Contract Staff	0	0	0	7175		7175
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	14950		14950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25420		25420
210200299	Other Benefits And Allowances	0	0	0	188024		188024
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2937		2937
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	6000		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	54000		54000
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	26400		26400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	7750		7750
210300102	Pension Contributions - Permanent Staff	0	0	335	674638		674303
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2423		2423
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	150770		150770
210300203	Leave Surrender - Permanent Staff	0	0	0	368457		368457
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8622		8622
210300206	Leave Surrender-Contract Staff	0	0	12020	39778		27758
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	815046		815046
220100101	Rent Of Buildings	0	0	0	400		400
220110101	Electricity Charges - Office	0	0	0	100653		100653
220110102	Electricity Charges - Transferred Institutions	0	0	0	6873		6873
220110199	Other Office Maintenance Expenses	0	0	0	8860		8860
220120101	Telephone Expenses - Office	0	0	0	6301		6301
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2698		2698
220120103	Postage Expenses	0	0	0	24862		24862
220120104	Internet Charges	0	0	0	63001		63001
220120107	Refreshment Charges - Committee Meetings	0	0	0	97648		97648
220120108	Refreshment Charges - Other Meetings	0	0	6000	86690		80690
220200101	Purchase Of Books	0	0	0	4030		4030
220210101	Printing Charges	0	0	0	145115		145115
220210102	Stationery Expenses	0	0	0	173583		173583
220400101	Insurance Of Vehicles	0	0	0	17645		17645
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18476		18476
220600101	Newspaper Advertisement Charges	0	0	0	13524		13524
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220710101	Extra - Ordinary Expenses	0	0	0	73188		73188

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220800101	Keralolsavam Expenses	0	0	0	148355		148355
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	20396		20396
220800106	Festival Expenses	0	0	0	19973		19973
220800109	Donations And Contributions As Per Government Order	0	0	0	152235		152235
220800199	Other Administrative Expenses	0	0	0	145870		145870
230100101	Electricity Charges For Street Lights	0	0	0	1480263		1480263
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1702		1702
230100199	Electricity Charges For Other Operations	0	0	0	73692		73692
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119388		119388
230110101	Water Charges For Kwa Street Taps	0	0	0	4696048		4696048
230400101	Vehicle Hire Charges	0	0	0	155714		155714
230400199	Other Hire Charges	0	0	0	810		810
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
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	8000		8000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	91196		91196
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2452		2452
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	590		590
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71988		71988
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72634		72634
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10550		10550

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9700		9700
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	19182		19182
230800099	Other Operating & Maintenance Expenses	0	0	0	3100		3100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	40535		40535
230800110	Sanitation Expenses	0	0	0	181065		181065
240700101	Bank Charges	0	0	0	515		515
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1379060		1379060
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	72515		72515
250100102	Coconut-Biofertiliser Distribution	0	0	0	106132		106132
250100104	Coconut-Lime Distribution	0	0	0	13868		13868
250100201	Arecanut-Tender Plants Distribution	0	0	0	61000		61000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	15000		15000
250100402	Plantain-Biofertiliser Distribution	0	0	0	125330		125330
250100404	Plantain-Lime Distribution	0	0	0	13846		13846
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	450000		450000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	772375	3216673		2444298
250102205	Water Conservation - Well Recharging	0	0	0	168000		168000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	100000		100000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	208850		208850
250110014	Cow - Fodder For Milking Cow	0	0	0	34000		34000
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	73057		73057
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	57350		57350

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	262840		262840
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	250000		250000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	12000		12000
250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	44928		44928
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	285306		285306
251100605	Education Related Activities-Ssa Share	0	0	0	246797		246797
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	143200		143200
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	260000		260000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10044		10044
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	150000		150000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	1000		1000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	919045		919045
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	977856		977856
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	12748		12748

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251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	400000		400000
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties- Palliative Care	0	0	0	985720		985720
251110506	Health Related Activties- Immunisation Activity	0	0	0	218458		218458
251110601	Epidemic Control- Implements For The Control Of Communicable Dicease	0	0	0	18230		18230
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	538324		538324
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	0	220640		220640
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	435200		435200
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	0	162775		162775
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	22892		22892
251130803	Solid Waste Management - Collection and Transportation	0	0	0	350000		350000
251130807	Solid Waste Management - Related Activities	0	0	0	250000		250000

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251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	4717182	8085382		3368200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1979200		1979200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1480044		1480044
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	255000		255000
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	45000		45000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	15000		15000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
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	875000		875000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	66646		66646
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1389600		1389600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	130771		130771
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	274334		274334

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	418404		418404
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	546191		546191
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2331579		2331579
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	52299		52299
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	52300		52300
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	52299		52299
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	181559		181559
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	832200	1188507		356307
251200001	Electric Line-Post Re-Arrangement	0	0	0	172543		172543
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	18597		18597
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	63795		63795
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	77805	1104247		1026442
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	52250		52250
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	200255		200255
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24000		24000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	40028		40028
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	42955		42955
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	8070		8070
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	150044		150044
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	515595		515595
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	411355		411355
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	30000		30000
252100001	Streetlights-Repair Of Streetlights	0	0	633354	1369054		735700
252100004	Street lights	0	0	0	225910		225910
252110001	Roads-Retarring	0	0	0	14985309		14985309
252110002	Roads-Patch Work	0	0	0	743411		743411
252110003	Roads-Side Wall	0	0	0	200000		200000
252110004	Roads-Concretting	0	0	0	3528610		3528610
252110005	Roads-Drainage Renovation	0	0	0	1517599		1517599
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	51367		51367

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252110009	Roads - Road Safety Activities	0	0	0	241137		241137
252110301	Culverts-Renovation Of Culverts	0	0	0	350000		350000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	464299		464299
252120101	Other Buildings-Renovation Of Building	0	0	0	136142		136142
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	137341		137341
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	47815		47815
253100101	Total Poverty Alleviation	0	0	0	8120229		8120229
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	30885500		30885500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3537600		3537600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13799200		13799200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2236800		2236800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3483200		3483200
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	759327		759327
272200101	Depreciation-Buildings	0	0	0	396655		396655
272300101	Depreciation - Roads & Bridges	0	0	0	7433583		7433583
272310101	Depreciation -Sewerage & Drainage	0	0	0	27910		27910
272320101	Depreciation -Waterways	0	0	0	35850		35850
272330101	Depreciation -Public Lighting	0	0	0	540319		540319
272500101	Depreciation- Vehicles	0	0	0	160000		160000
272600101	Depreciation - Office & Other Equipments	0	0	0	414633		414633
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	434184		434184
272800101	Depreciation - Other Fixed Assets	0	0	0	234661		234661
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	366026		366026

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	17675	0	17675	
310100101	Panchayat Fund - General Fund	2708759	0	0	0	2708759	
310900101	Excess Of Income Over Expenditure	3336453	7998680	0	0		4662227
311100101	Panchayat'S Distress Relief Fund	19745	0	59	17675	2129	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1713475	0	0	0	1713475	
312100201	Capital Contribution-- Development Fund - General - Capital	1827396	0	513476	0	2340872	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	245240	0	0	0	245240	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	283305	0	540560	0	823865	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1106719	0	0	0	1106719	
312100301	Capital Contribution-- Maintenance Grant - Road	705293	0	0	0	705293	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	455301	0	50000	0	505301	
312109901	Capital Contribution	45465816	0	0	0	45465816	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5914	0	966023	964312	7625	
320100139	National Health Mission	0	0	1941	1941		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	320000	0	0	0	320000	
320100160	Rural Housing-Housing For All	400000	0	2500000	1960000	940000	
320100196	Integrated Child Development Scheme	1959003	0	1713423	1225010	2447416	
320100197	Literacy Scheme Grant	5609	0	152	0	5761	
320100198	Grant from Suchitwa Mission	1661817	0	0	1066198	595619	
320100202	Grants for Specific Purposes - Health Grant Towards support for	855963	0	375111	409256	821818	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	362307	0	574863	265028	672142	
320100999	Other Liabilities	34180	0	0	0	34180	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2553341	0	2860608	4265743	1148206	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2867595	0	7607436	6319646	4155385	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17289	0	1369	0	18658	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	388	0	0	0	388	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	1339155	913064	426091	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	76254	76254		
320800101	Beneficiary Contributions	53690	0	134370	134370	53690	
320900101	Donations to CMDRF	0	0	32346	32346		
330500201	Secured Loans - Loan From KURDFC	0	0	5737182	1351355	4385827	
330500202	Secured Loans - Loan From HUDCO	0	0	2419337	2419337		
340100101	Contractors' Earnest Money Deposit	17206	0	3102	7581	12727	
340100102	Suppliers' Earnest Money Deposit	98407	0	6000	75407	29000	
340100103	Bidders' Earnest Money Deposit	90914	0	3000	0	93914	
340100201	Contractors' Security Deposit	48460	0	0	48460		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	60177	0	12389	58677	13889	
340100203	Bidders' Security Deposit	1000	0	0	1000		
340100301	Contractors' Retention	99190	0	200919	161618	138491	
340100401	Road Cutting - Deposit	38500	0	0	38500		
340109901	Other Deposits	111167	0	0	110748	419	
340200101	Rent Deposit	139528	0	12704	2000	150232	
340200102	Auction Deposit	3300	0	0	2300	1000	
340200106	Deposit Received For Halls And Auditoriums	106800	0	64100	74100	96800	
341300101	Deposit Works - Others	88273	0	0	0	88273	
350109999	Amount payable to Other Creditors	0	0	37258791	37258791		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5302746	5302746		
350110102	Employee Liabilities - Net Salary Payable	494678	0	5382816	5392742	484752	
350110104	Employer Liabilities - Pension Contributions Payable	109699	0	718426	763977	64148	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	815046	815046		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24185	0	150770	162340	12615	
350110199	Other Employee Liabilities Payable	195953	0	0	0	195953	
350200101	Recoveries Payable - General Provident Fund	6070	0	0	0	6070	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	55660	0	1139328	1115228	79760	
350200103	Recoveries Payable - State Life Insurance	9875	0	123000	121000	11875	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	114200	115400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	4093	0	44176	44077	4192	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	108006	89148	18858	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54206	51206	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	76000	76000	6500	

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350200119	Recoveries Payable - Covid	90330	0	0	0	90330	
350200201	Recoveries Payable - Income Tax Deducted At Source	1633	0	133107	94173	40567	
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	110599	104310	6289	
350200204	Recoveries Payable - National Pension Scheme	24185	0	164090	175660	12615	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46452	0	112895	87223	72124	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46452	0	107419	81747	72124	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1634	0	122449	83506	40577	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1634	0	122683	83740	40577	
350300101	Government And Other Dues Payable - Library Cess	232939	0	314894	306731	241102	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	1483	0	0	0	1483	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1330	0	455	0	1785	
350300199	Government And Other Dues Payable - Others	1035	0	2016	2016	1035	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400301	Refunds Payable - Licence Fees	0	0	2000	2000		
350400399	Refunds Payable - Other Fees	0	0	121334	121334		
350400501	Refunds Payable - Grants And Funds	3692	0	0	0	3692	
350400999	Refund of unutilised Grants - Prior period	92224	0	0	0	92224	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	373638	0	4431	9778	368291	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	352900	0	418450	359100	412250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	116952	0	7477	9654	114775	
350410105	Advancmee collection of revenues-Service cess on Property Tax	21318	0	441	1033	20726	
350410202	Advance Collection Of Revenues - Electricity Charges	0	0	633354	633354		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	255000	0	235500	259000	231500	
350800101	Liability In Respect Of Stale Cheques	18009	0	4000	4000	18009	
410800101	Other Fixed Assets	0	1757741	0	0		1757741
412010101	Capital Work In Progress	0	3747796	715034	0		3032762
413100122	Agriculture - Machinerics (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	268561	0	0		268561
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	30000	0	0		30000
414110204	Medical Institution- Homoeo-Sanitation Facilities	0	207000	0	0		207000
414120008	Public Drinking Water Programmes- Pipe Line	0	827471	0	0		827471
414130002	Public Programmes-Baby Friendly Toilet	0	23832	0	0		23832
414130105	Waste Management - Sewage Tratment	0	140477	0	0		140477
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	42776	42776		
414170001	Infrastructure Facilities For Anganwadi- Land	0	49511	0	0		49511
414220101	Improvement Of The Service Of Local Governments- Computers	0	434755	0	289279		724034

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
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	359095	0	72898		431993
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	82200		82200
415100001	Streetlights-Line Extension For Existing Street Lights	0	394127	0	0		394127
415100003	Streetlights- Streelights	0	2460184	0	300999		2761183
415100004	Streetlights- Street Light Meter	0	0	200000	200000		
415110001	Roads- New Roads	0	353301	0	1019065		1372366
415110002	Roads-Mettalled Roads	0	4246147	0	0		4246147
415110003	Roads-Tarred	0	17606092	13874403	13874403		17606092
415110004	Roads-Drainage	0	3050198	0	0		3050198
415110005	Roads - Connectivity Plan	0	75600	0	0		75600
415110301	Bridges- New Bridges	0	335182	0	0		335182
415110401	Culverts- New Culverts	0	8707783	0	350029		9057812
415110501	Chappatts- New Chappaths/Causeways	0	154265	0	0		154265
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	206850	0	0		206850
415120008	Local Self Government Institution Officer Building- Equipments	0	1241674	0	4900		1246574
415120009	Local Self Government Institution Officer Building - Furniture	0	2331112	0	4200		2335312
415120102	Other Buildings-New Building	0	7299398	0	0		7299398
415120105	Other Buildings-Sanitation Facilities	0	0	0	646082		646082
415120108	Other Buildings-Equipments	0	360	0	89000		89360
415120109	Other Buildings-Furniture	0	210086	0	0		210086
415130401	Tractor Ramp- Tractor Ramp	0	0	30000	63071		33071
415140001	Vehicles For Office Use	0	800000	0	0		800000
416100101	Accumulated Depreciation - Buildings	1122340	0	396655	0	1518995	
416100102	Accumulated Depreciation - Roads and Bridges	21314760	0	7433583	0	28748343	

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416100103	Accumulated Depreciation - Sewerage and Drainage	24398	0	27910	0	52308	
416100104	Accumulated Depreciation - Waterways	122400	0	35850	0	158250	
416100105	Accumulated Depreciation - Public Lighting	1705678	0	540319	0	2245997	
416100107	Accumulated Depreciation - Vehicles	160000	0	160000	0	320000	
416100108	Accumulated Depreciation - Office and Other Equipment	1196007	0	414633	0	1610640	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1914976	0	434184	0	2349160	
416100110	Accumulated Depreciation - Other Fixed Assets	1227360	0	234661	0	1462021	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14363	3649917	3658780		23226
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13758	53991	58759		18526
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	65114	2935108	2938986		68992
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	112153	8216	72547		176484
431100105	Receivables For Service Cess on Property Tax (Current)	0	3795	316677	317286		4404
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	6613	3059	6355		9909
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	37850	37850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25000	25000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	642660	642660		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	406500	406500		

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431400101	Rent Receivables From Buildings(Current)	0	0	641604	641604		
431400102	Rent Receivables From Buildings(Arrears)	0	56292	57188	896		
431500199	Receivables of Redemption	0	111610	111610	6680545		6680545
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9818	0	316898	312993	13723	
440500101	Prepaid Programme Expenses	0	0	411355	4717182		4305827
450100101	Cash	0	8010	7455931	7447921		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27675286	32711711	30626397		25589972
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5841602	9359539	8409504		4891567
450210104	Treasury Account Of Traditional Functions Fund	0	0	15740946	15740946		
460100101	Festival Advance	0	0	121000	123000		2000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	179130	996442	817312		
460300101	Loans To Others	0	16062	0	0		16062
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	502529	0	0		502529
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	936237	0	633354		1569591
460500499	Advance To Other Accredited Agencies	0	0	12500	12500		
460500501	Advance To Implementing Officers	0	110956	165903	305903		250956
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	647847	759327	619917		508437
	Total	101767300	101767300	337499754	337499754	259288323	259288323