



Edava 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	2286251	0	2286251	
110100102	Property Tax On Non-Residential Buildings	0	0	2650718	0	2650718	
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	1303660	19750	1283910	
110200105	Profession Tax - Traders	0	0	324800	0	324800	
130100101	Rent From Buildings	0	0	86508	0	86508	
130800199	Other Rents	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
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	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	229700	0	229700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	877212	12774	864438	
140120104	Permit Fee For Running Machinery	0	0	9847	9447	400	
140120105	Fee for Building Regularisation	0	0	217110	0	217110	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3060	0	3060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	51	0	51	
140130199	Fees For Other Certificates Or Extracts	0	0	264	0	264	
140200101	Penalties And Fines - Penal Interest	0	0	108175	60	108115	
140200106	Penalties And Fines - Marriage Registration	0	0	6950	0	6950	
140200110	Penalties And Fines - Ownership Change	0	0	57500	0	57500	
140200199	Penalties And Fines - Other Penalties	0	0	92996	0	92996	
140400101	Notice Fee	0	0	40743	560	40183	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	179851	0	179851	
140400109	Application Fee	0	0	102050	800	101250	
140400115	Search Fee - Death Registration	0	0	408	0	408	
140400199	Other Fees	0	0	47135	0	47135	
140500202	Market Receipts	0	0	182100	0	182100	
140500301	Collection Incentive - KCWWF	0	0	3650	0	3650	
150110101	Receipts from Sale Of Tender Forms	0	0	2400	0	2400	
160100101	Development Fund - General	0	0	31779709	599880	31179829	
160100102	Development Fund - Special Component Plan	0	0	6817263	0	6817263	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4408905	0	4408905	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	251760	251760		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	889059	0	889059	
160100401	Maintenance Fund - Road Assets	0	0	2088907	0	2088907	
160100402	Maintenance Fund - Non-Road Assets	0	0	6952448	1054123	5898325	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17334400	0	17334400	
160100625	Intergrated Child Development Service	0	0	991679	0	991679	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30705874	0	30705874	
160100652	Other Schemes	0	0	90000	0	90000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336609	0	336609	
160100720	Housing-Grant	0	0	1490000	0	1490000	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23712300	90000	23622300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -	0	0	43112600	0	43112600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	National Old Age Pension						
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	287600	0	287600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6213800	0	6213800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	226000	0	226000	
160100769	Suchitwa Mission Grant	0	0	529192	0	529192	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	79952	0	79952	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	292099	0	292099	
160102601	Beneficiary Contribution (Utilised)	0	0	1617087	0	1617087	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	340000	0	340000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	618100	0	618100	
170100101	Interest On Fixed Deposits	0	0	240760	240760		
171100101	Interest From Bank Accounts	0	0	609708	11	609697	
180400301	Recovery From Others - Audit Recovery	0	0	1678	1678		
180800104	Receipts From Libraries	0	0	4950	0	4950	
180800199	Miscellaneous Receipts	0	0	218	218		
190100101	Prior Period Income-Property Tax	0	0	2813233	2724873	88360	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	135564	934215		798651
210100102	Salaries - Permanent Staff	0	0	374796	7368328		6993532
210100105	Salaries - Part Time Contingent Staff	0	0	0	320514		320514
210100106	Salaries - Contract Staff	0	0	0	931127		931127
210100201	Wages - Daily Wages Staff	0	0	0	341462		341462
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2827		2827
210100401	Salaries - Engineering Wing	0	0	0	275104		275104
210200101	Travelling Allowances - Secretary	0	0	0	39908		39908
210200102	Travelling Allowances - Permanent Staff	0	0	0	127276		127276
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35210		35210
210200299	Other Benefits And Allowances	0	0	0	201967		201967
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	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	0	83800		83800
210200504	Travelling Allowance Of Members	0	0	0	20476		20476
210300102	Pension Contributions - Permanent Staff	0	0	0	725046		725046
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	242650		242650
210300203	Leave Surrender - Permanent Staff	0	0	0	496964		496964
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	32412		32412
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11550		11550
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400101	Terminal Leave Encashment-Secretary	0	0	0	798059		798059
220110101	Electricity Charges - Office	0	0	0	121885		121885
220110102	Electricity Charges - Transferred Institutions	0	0	0	3393		3393
220110103	Water Charges - Office	0	0	0	5350		5350
220120101	Telephone Expenses - Office	0	0	0	8228		8228
220120103	Postage Expenses	0	0	0	24000		24000
220120104	Internet Charges	0	0	0	49123		49123
220120107	Refreshment Charges - Committee Meetings	0	0	0	47241		47241
220120108	Refreshment Charges - Other Meetings	0	0	0	50305		50305
220200101	Purchase Of Books	0	0	0	12850		12850
220200102	Purchase Of News Paper	0	0	0	22940		22940
220210101	Printing Charges	0	0	5950	84786		78836

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220210102	Stationery Expenses	0	0	9114	187191		178077
220400101	Insurance Of Vehicles	0	0	0	15548		15548
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	40500		40500
220600199	Other Advertisement & Publicity Charges	0	0	0	13750		13750
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7350		7350
220700101	Election Expenses - Printing Charges	0	0	0	15028		15028
220800101	Keralolsavam Expenses	0	0	7950	7950		
220800109	Donations And Contributions As Per Governement Order	0	0	0	1130411		1130411
220800199	Other Administrative Expenses	0	0	6170	339972		333802
230100101	Electricity Charges For Street Lights	0	0	0	1271979		1271979
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116550		116550
230110101	Water Charges For Kwa Street Taps	0	0	0	107542		107542
230400101	Vehicle Hire Charges	0	0	0	15204		15204
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3009		3009
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78329		78329
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1300		1300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38998		38998
230800099	Other Operating & Maintenance Expenses	0	0	0	2386		2386
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	119515		119515
240700101	Bank Charges	0	0	94	1100		1006
250100001	Paddy-Seed Distribution	0	0	0	58560		58560
250100002	Paddy-Biofertiliser Distribution	0	0	0	296400		296400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	246500		246500
250100010	Paddy-Plants Distribution	0	0	233750	304100		70350
250100101	Coconut-Tender Plants Distribution	0	0	0	213000		213000
250100102	Coconut-Biofertiliser Distribution	0	0	0	320000		320000
250100104	Coconut-Lime Distribution	0	0	0	7000		7000
250100301	Vegetables-Seed Distribution	0	0	0	96300		96300
250100302	Vegetables-Tender Plants Distribution	0	0	0	18750		18750

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250100303	Vegetables-Biofertiliser Distribution	0	0	0	351050		351050
250100305	Vegetables-Lime Distribution	0	0	0	18750		18750
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1250650		1250650
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	194400		194400
250100902	Floriculture-Tender Plants Distribution	0	0	0	495000		495000
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	60297		60297
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	482250		482250
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	39600		39600
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	100000		100000
250104201	Haritha Keralam - Green House	0	0	0	168950		168950
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	505000		505000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	525000		525000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	22750		22750
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	79988		79988
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	89971		89971
250120103	Storage And Marketting-Marketting	0	0	0	100000		100000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	49200		49200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	806962		806962
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550972		550972
250131503	Marine Fishing-Net	0	0	0	300000		300000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	590473		590473
250131602	Welfare of Fishermen - Furniture for fisher children (Table and	0	0	0	236802		236802

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	Chair)						
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	280000		280000
250200001	Self Employment and Marketting promotion	0	0	0	300000		300000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	372151	372151		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	129960		129960
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	20000		20000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	60000		60000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	30000		30000
251100109	Primary Education - Breakfast For School Children	0	0	0	393050		393050
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	155008		155008
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	707593		707593
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	431398		431398
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	291600		291600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	107950		107950
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	70580		70580
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	29149		29149
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	554907		554907
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2066613		2066613
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1403052		1403052
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	170604		170604
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	659110		659110
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	176704		176704

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	10000		10000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1727583		1727583
251110506	Health Related Activties-Immunisation Activity	0	0	0	280186		280186
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	253569		253569
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	313020		313020
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	66202		66202
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	336609		336609
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	4600		4600
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	399995		399995
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	53425		53425
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	199977		199977
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	50000		50000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	70738		70738
251130806	Solid Waste Management - Processing - Centralised	0	0	0	70000		70000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	2733000	11475000		8742000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5300000		5300000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	31728		31728
251150108	Welfare of women	0	0	0	210101		210101
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	572630		572630
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1194100		1194100
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	49000		49000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	65400		65400
251150524	Social Security	0	0	0	41700		41700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	899090		899090
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1248697		1248697
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	3050		3050
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	58269		58269
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	27107		27107
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	129430		129430
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	635844		635844
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	13370		13370
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	110775		110775
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	66789		66789
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	100000		100000

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	To Be Remitted To Ikm						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	99897	241974		142077
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	91278		91278
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	77386		77386
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21943		21943
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	201674		201674
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	65000		65000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	211345		211345
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	215114		215114
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	20000		20000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3048455		3048455
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	164171		164171
252100001	Streetlights-Repair Of Streetlights	0	0	0	703403		703403
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	280622		280622
252110001	Roads-Retarring	0	0	0	9334562		9334562
252110004	Roads-Concretting	0	0	0	3550547		3550547
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	92962		92962
252120101	Other Buildings-Renovation Of Building	0	0	0	61404		61404
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	147528		147528
252130201	Renovation Of Farm Road	0	0	0	720845		720845
253100101	Total Poverty Alleviation	0	0	0	30687874		30687874

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43112600		43112600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	287600		287600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23622300		23622300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	226000		226000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6213800		6213800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	169440		169440
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	18000		18000
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	170		170
272200101	Depreciation-Buildings	0	0	0	345999		345999
272500101	Depreciation- Vehicles	0	0	0	66578		66578
272600101	Depreciation - Office & Other Equipments	0	0	0	521497		521497
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	461110		461110
272800101	Depreciation - Other Fixed Assets	0	0	0	25610		25610
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	108115		108115
290800101	Prior Period Expenses - Establishment Expenses	0	0	127400	0	127400	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1800	20680		18880
290800501	Prior Period Expenses - Programme Expenses	0	0	0	12077		12077
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	110408	0	110408	
310100101	Panchayat Fund - General Fund	5027508	0	0	0	5027508	
310900101	Excess Of Income Over Expenditure	23684616	0	0	0	23684616	
311100101	Panchayat'S Distress Relief Fund	15519	0	432	94	15857	
312109901	Capital Contribution	50462637	0	3710706	0	54173343	
320100105	Awards And Honours - Central Government	498	0	0	0	498	
320100125	Intergrated Child Development Service	3065782	0	2620344	991679	4694447	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	89	0	18102	18040	151	
320100152	Other Schemes	7180488	0	253400	253400	7180488	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	328710	0	0	0	328710	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336609	336609		
320100194	Library Grant	0	0	12410	12410		
320100197	Literacy Scheme Grant	1000	0	32	0	1032	
320100198	Grant from Suchitwa Mission	1763286	0	94841	823131	1034996	
320100199	Grant for Keralotsavam	5462	0	0	0	5462	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312691	0	400559	298166	415084	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88522	0	617930	81998	624454	
320100999	Other Liabilities	8518	0	3000	3000	8518	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5090065	0	9611635	4473244	10228456	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11479294	0	8574000	2120399	17932895	
320200205	Fund For Transferred Institutions - Social Justice - Capital	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1280000	0	700000	1490000	490000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	329140	0	0	0	329140	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	440315	0	11984	0	452299	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	18843	0	0	0	18843	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	253400	0	253400	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256884	0	0	0	256884	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	15993	0	0	0	15993	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	6000	0	0	0	6000	
320800101	Beneficiary Contributions	17883	0	806583	806063	18403	
320900101	Donations to CMDRF	0	0	25822	18846	6976	
330500201	Secured Loans - Loan From KURDFC	24703614	0	1910000	3048455	23565159	
340100101	Contractors' Earnest Money Deposit	23300	0	35495	35495	23300	

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340100102	Suppliers' Earnest Money Deposit	16150	0	0	5000	11150	
340100103	Bidders' Earnest Money Deposit	15200	0	10450	11000	14650	
340100201	Contractors' Security Deposit	4000	0	0	0	4000	
340100202	Suppliers' Security Deposit	56520	0	0	24100	32420	
340100301	Contractors' Retention	162257	0	67690	58805	171142	
340100303	Election Deposit	39000	0	0	0	39000	
340200101	Rent Deposit	5000	0	5000	0	10000	
340200102	Auction Deposit	0	0	20680	20680		
340200199	Other Deposits	3000	0	6000	3000	6000	
340800101	Deposit Received From Others	5732	0	0	0	5732	
341100101	Deposit Works- Civil Works	1038	0	0	0	1038	
350109999	Amount payable to Other Creditors	0	0	29153369	29153369		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7749410	7749410		
350110102	Employee Liabilities - Net Salary Payable	556392	0	6594309	6580716	569985	
350110104	Employer Liabilities - Pension Contributions Payable	60104	0	754680	745746	69038	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	798059	798059		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19410	0	247931	240074	27267	
350200101	Recoveries Payable - General Provident Fund	82198	0	92440	154278	20360	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	332866	0	1060350	1290366	102850	
350200103	Recoveries Payable - State Life Insurance	11700	0	162800	160400	14100	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	132000	130900	11500	
350200105	Recoveries Payable - Life Insurance Corporation	8267	0	133349	127085	14531	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	11500	0	53000	64500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14000	0	0	0	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	47302	52302		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	16000	0	18000	
350200117	Recoveries Payable - MEDISEP	7500	0	92000	91500	8000	
350200119	Recoveries Payable - Covid	127400	0	0	127400		
350200199	Recoveries Payable - Other Recoveries From Employees	27060	0	13000	13000	27060	
350200201	Recoveries Payable - Income Tax Deducted At Source	49985	0	81226	131211		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58480	0	73850	123121	9209	

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350200204	Recoveries Payable - National Pension Scheme	19410	0	261905	259329	21986	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5337	0	23131	19846	8622	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5337	0	26436	23151	8622	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60441	0	100513	154097	6857	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60441	0	99598	153182	6857	
350300101	Government And Other Dues Payable - Library Cess	172627	0	250026	858	421795	
350300103	Government And Other Dues Payable - Value Added Tax	1170	0	0	0	1170	
350300104	Government And Other Dues Payable - Service Tax	125	0	1386	1386	125	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1678	1678		
350300111	Government And Other Dues Payable - Flood Cess	1768	0	0	0	1768	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1875	0	740	0	2615	
350300199	Government And Other Dues Payable - Others	5003	0	5281	6081	4203	
350400399	Refunds Payable - Other Fees	0	0	3327	3327		
350409901	Refunds Payable - Others	0	0	9447	9447		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10355	0	23177	10355	23177	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9000	0	44800	53800		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	561	0	9924	561	9924	
350410203	Advance Collection Of Revenues - Market Receipts	23300	0	254600	182100	95800	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	28500	39500		
350800101	Liability In Respect Of Stale Cheques	73000	0	17780	90780		
410800101	Other Fixed Assets	0	280405	0	0		280405
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	0	396000	396000		
413100122	Agriculture - Machineries (Public)	0	0	15250	15250		
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	20488	0	0		20488
414100008	Pre-Primary Education- Furniture In Government School	0	347284	0	0		347284
414100013	Pre-Primary Education- Computer And Peripharals In	0	197034	0	0		197034

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	Govt School						
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	650060		650060
414100105	Primary Education- Furniture In Government School	0	581004	0	0		581004
414100108	Primary Education-Drinking Water Facilities In Government School	0	78400	0	0		78400
414100114	Primary Education- Computer And Peripharals In Govt School	0	872767	0	0		872767
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	329345	21255	1375285		1683375
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	29000	0	0		29000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	43417	0	0		43417
414110203	Medical Institution-Homoeo-Drinking Water	0	8900	0	0		8900
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	31942	0	0		31942
414120008	Public Drinking Water Programmes- Pipe Line	0	308500	0	0		308500
414130001	Public Programmes-Toilet	0	0	0	293939		293939
414130002	Public Programmes-Baby Friendly Toilet	0	0	45200	224967		179767
414130004	Public Programmes-Sanitary Units	0	23500	0	0		23500
414130007	Public Programmes- Drainage	0	326680	0	0		326680
414130202	Installation of Incinarater in Public Toilets	0	249985	399995	399995		249985
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	156849	0	165000		321849
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	486400	0	0		486400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1493079	0	98894		1591973
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	200000	0	0		200000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	999940	0	0		999940
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	362331	0	234964		597295
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	257806	0	49990		307796
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	12077	24154	12077		
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	939883	939883		

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415100002	Streetlights- New Line For Street Lights	0	660000	0	0		660000
415100003	Streetlights- Streelights	0	1918822	215325	215325		1918822
415110001	Roads- New Roads	0	13232235	0	0		13232235
415110002	Roads-Mettalled Roads	0	225133	0	0		225133
415110003	Roads-Tarred	0	9309052	4540680	4540680		9309052
415110005	Roads - Connectivity Plan	0	40785	0	0		40785
415110201	Footpaths- Foot Paths	0	55125	0	0		55125
415110301	Bridges- New Bridges	0	397277	0	0		397277
415110401	Culverts- New Culverts	0	861630	0	0		861630
415120001	Local Self Government Institution Officer Building-Land	0	1090000	0	0		1090000
415120002	Local Self Government Institution Officer Building-New Building	0	442174	0	0		442174
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	89810	0	0		89810
415120008	Local Self Government Institution Officer Building-Equipments	0	1638450	0	0		1638450
415120009	Local Self Government Institution Officer Building - Furniture	0	5054675	0	114916		5169591
415120102	Other Buildings-New Building	0	6863420	554907	554907		6863420
415120105	Other Buildings-Sanitation Facilities	0	9665791	430683	1545394		10780502
415130301	Farm Road Farm Road	0	6617632	0	0		6617632
415140001	Vehicles For Office Use	0	490492	0	0		490492
416100101	Accumulated Depreciation - Buildings	1330478	0	345999	0	1676477	
416100102	Accumulated Depreciation - Roads and Bridges	12341375	0	0	0	12341375	
416100103	Accumulated Depreciation - Sewerage and Drainage	46013	0	0	0	46013	
416100104	Accumulated Depreciation - Waterways	9269	0	0	0	9269	
416100105	Accumulated Depreciation - Public Lighting	1303562	0	0	0	1303562	
416100106	Accumulated Depreciation - Plant and Machinery	418955	0	0	0	418955	
416100107	Accumulated Depreciation - Vehicles	311110	0	66578	0	377688	
416100108	Accumulated Depreciation - Office and Other Equipment	625171	0	521497	0	1146668	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1554167	0	461110	0	2015277	
416100110	Accumulated Depreciation - Other Fixed Assets	24306	0	25610	0	49916	
430100102	Purchase Of Material - Stores	0	1272415	0	0		1272415
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1634	2278452	2289551		12733
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	20639	22273		1634
431100103	Receivables For Property Tax On Non-Residential Buildings	0	47959	2698611	2742886		92234

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	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	165806	80404	130739		216141
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32500	32500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	325400	325400		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	230200	230200		
431400101	Rent Receivables From Buildings(Current)	0	0	86508	86508		
431400102	Rent Receivables From Buildings(Arrears)	0	0	750	750		
431400105	Receivables Towards Market Receipts(Current)	0	0	182100	182100		
431400106	Receivables Towards Market Receipts(Arrears)	0	7250	0	0		7250
431500199	Receivables of Redemption	0	11061464	10271522	22615098		23405040
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10309	0	8943	3272	15980	
431910201	Outdoor collection control account	0	0	213293	213293		
440500101	Prepaid Programme Expenses	0	23883614	3048455	2633000		23468159
450100101	Cash	0	184307	7349294	7219208		54221
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40007099	45857042	47080805		41230862
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5981233	8037	325866		6299062
450210104	Treasury Account Of Traditional Functions Fund	200234	0	27749136	27949370		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	610000	2263000	1910000		257000
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1000	0	32		1032
460100101	Festival Advance	0	72000	214750	206750		64000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	170000	0	0		170000
460100199	Other Advances	0	59136	100000	100000		59136
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2688193	0	0		2688193
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	275819	0	939883		1215702
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	260786	0	366814		627600
460500501	Advance To Implementing Officers	0	1046855	0	170000		1216855
460500601	Advance to Gramalakshmi Mudralayam	0	9114	0	0		9114

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1788995	1701094	1334726		1422627
460509901	Advance To Others	0	0	19200	19200		
Total		155944515	155944515	390311567	390311567	361058648	361058648