



Edavetty 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	2732163	0	2732163	
110100102	Property Tax On Non-Residential Buildings	0	0	1710405	0	1710405	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	763394	4350	759044	
110200105	Profession Tax - Traders	0	0	203150	0	203150	
130100101	Rent From Buildings	0	0	86118	0	86118	
130300101	Rent From Auditoriums And Halls	0	0	7000	2000	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
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	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	163500	0	163500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	100	650	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1586541	452549	1133992	
140120104	Permit Fee For Running Machinery	0	0	16210	0	16210	
140120105	Fee for Building Regularisation	0	0	291007	13001	278006	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	24788	0	24788	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3100	0	3100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	940	0	940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	879	0	879	
140130199	Fees For Other Certificates Or Extracts	0	0	693	0	693	
140200101	Penalties And Fines - Penal Interest	0	0	65270	11	65259	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200109	Penalties For Violation Of Act	0	0	22000	0	22000	
140200110	Penalties And Fines - Ownership Change	0	0	56000	500	55500	
140200199	Penalties And Fines - Other Penalties	0	0	27000	6192	20808	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	83230	2500	80730	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140400199	Other Fees	0	0	2460	0	2460	
140500209	Restoration Charges For Road Cutting	0	0	5589	0	5589	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	38016	38016		
150110101	Receipts from Sale Of Tender Forms	0	0	1666	0	1666	
160100101	Development Fund - General	0	0	11373957	414523	10959434	
160100102	Development Fund - Special Component Plan	0	0	2769858	0	2769858	
160100103	Development Fund - Tribal Sub-Plan	0	0	196698	0	196698	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1411494	0	1411494	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	79580	0	79580	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2780262	0	2780262	
160100401	Maintenance Fund - Road Assets	0	0	8695713	0	8695713	
160100402	Maintenance Fund - Non-Road Assets	0	0	4177646	49998	4127648	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9925096	0	9925096	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7919876	0	7919876	
160100639	National Health Mission	0	0	691650	0	691650	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100682	Total Sanitation Scheme	0	0	78000	0	78000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7164600	0	7164600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19811600	0	19811600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3425600	0	3425600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2397200	0	2397200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	366200	0	366200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	67055	0	67055	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	160468	0	160468	
160100799	Other Revenue Grants	0	0	3470000	0	3470000	
160100801	Nirmal Puraskar	0	0	392398	4045	388353	
160100907	Integrated Child Development Scheme	0	0	1006075	0	1006075	
160102601	Beneficiary Contribution (Utilised)	0	0	1004117	0	1004117	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2383734	0	2383734	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2637626	0	2637626	
171100101	Interest From Bank Accounts	0	0	153855	87927	65928	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	19400	0	19400	
190100101	Prior Period Income-Property Tax	0	0	5964	0	5964	
190200401	Prior Period Income - Other Incomes	0	0	66	179912		179846
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4391	0	4391	
210100101	Salaries - Secretary	0	0	0	971103		971103
210100102	Salaries - Permanent Staff	0	0	393656	5078274		4684618
210100106	Salaries - Contract Staff	0	0	0	900067		900067
210100107	Salaries - Honorarium Staff	0	0	0	116640		116640
210100201	Wages - Daily Wages Staff	0	0	0	358245		358245
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	32383		32383
210200102	Travelling Allowances - Permanent Staff	0	0	0	51163		51163
210200104	Travelling Allowances - Contract Staff	0	0	0	8662		8662
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7900		7900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2166		2166
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135487		135487

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	770571		770571
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1969		1969
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	67600		67600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	21300		21300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2700		2700
210200504	Travelling Allowance Of Members	0	0	0	1500		1500
210300102	Pension Contributions - Permanent Staff	0	0	1154	421358		420204
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	228126		228126
210300203	Leave Surrender - Permanent Staff	0	0	0	438101		438101
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	12000		12000
220110101	Electricity Charges - Office	0	0	0	46383		46383
220110102	Electricity Charges - Transferred Institutions	0	0	0	20836		20836
220110103	Water Charges - Office	0	0	0	7564		7564
220110104	Water Charges - Transferred Institutions	0	0	0	14188		14188
220110199	Other Office Maintenance Expenses	0	0	0	500		500
220120101	Telephone Expenses - Office	0	0	0	6962		6962
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9588		9588
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	39150		39150
220120106	Rent-Transferred Institutions	0	0	0	96406		96406
220120107	Refreshment Charges - Committee Meetings	0	0	0	275694		275694
220120108	Refreshment Charges - Other Meetings	0	0	0	12120		12120
220210101	Printing Charges	0	0	0	34378		34378
220210102	Stationery Expenses	0	0	26	48388		48362
220400101	Insurance Of Vehicles	0	0	0	21471		21471

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	66550		66550
220600101	Newspaper Advertisement Charges	0	0	0	11592		11592
220700101	Election Expenses - Printing Charges	0	0	0	20114		20114
220700102	Election Expenses - Stationery Expenses	0	0	0	27464		27464
220800101	Keralolsavam Expenses	0	0	0	20030		20030
220800104	Grama Sabha Expenses	0	0	0	32150		32150
220800109	Donations And Contributions As Per Governement Order	0	0	0	190165		190165
220800199	Other Administrative Expenses	0	0	0	354014		354014
230100101	Electricity Charges For Street Lights	0	0	0	236042		236042
230300199	Consumption Of Stores - Other Stores	0	0	0	9540		9540
230400101	Vehicle Hire Charges	0	0	0	290576		290576
230400102	Equipment Hire Charges	0	0	0	1000		1000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	55850		55850
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3540		3540
230800099	Other Operating & Maintenance Expenses	0	0	0	8880		8880
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41900		41900
230800110	Sanitation Expenses	0	0	0	9900		9900
240500101	Interest On Loans From Co-Operative Banks	0	0	0	44430		44430
240700101	Bank Charges	0	0	1505	7423		5918
240800101	Other Finance Expenses	0	0	0	2000		2000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	76000		76000
250100103	Coconut-Fertiliser Distribution	0	0	0	139124		139124
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	253080		253080
250101101	Pepper-Tender Plants Distribution	0	0	0	312500		312500
250102202	Water Conservation- Water Conservation-Lake Maintenance	0	0	0	957670		957670
250102501	Afforestation- Afforestation-Planting	0	0	0	433859		433859
250110003	Goat-Providing Animals	0	0	0	736000		736000
250110008	Poultry-Providing Birds	0	0	0	122850		122850
250110014	Cow - Fodder For Milking Cow	0	0	0	1664340		1664340
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	551321		551321
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	522427		522427

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250130317	Inland Pisciculture	0	0	0	32000		32000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	56516		56516
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	925000		925000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	38016	277624		239608
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	40000		40000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	48084		48084
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	78496		78496
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	691980		691980
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1255976		1255976
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1521342		1521342
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	229500		229500
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	106520		106520
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	270000		270000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	480289		480289
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	23800		23800
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	340000		340000

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	98800		98800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	144606		144606
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	251056		251056
251130802	Solid Waste Management - Classification	0	0	0	79580		79580
251130803	Solid Waste Management - Collection and Transportation	0	0	0	46800		46800
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	4725000	13622000		8897000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1379050		1379050
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	7000		7000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	97649		97649
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	979250		979250
251150523	Social Security - Doorstep Service	0	0	0	1000		1000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	372160		372160
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1779231		1779231
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	55345		55345

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251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	128245		128245
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	85412		85412
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	17621		17621
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53105		53105
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80311		80311
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	71614		71614
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9747		9747
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	17493		17493
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	21630		21630
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	198686		198686
251240401	Loan Repayment-Housing- Loan Repayment	0	0	520000	1050400		530400
252110001	Roads-Retarring	0	0	0	50000		50000
252110004	Roads-Concretting	0	0	188020	9343582		9155562
252110005	Roads-Drainage Renovation	0	0	0	225736		225736
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2286467		2286467
253100101	Total Poverty Alleviation	0	0	0	6441849		6441849

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254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19811600		19811600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3425600		3425600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7164600		7164600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	366200		366200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2397200		2397200
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	113280		113280
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	26	1478053		1478027
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	18000		18000
272200101	Depreciation-Buildings	0	0	0	327070		327070
272300101	Depreciation - Roads & Bridges	0	0	0	2910480		2910480
272310101	Depreciation -Sewerage & Drainage	0	0	0	9200		9200
272320101	Depreciation -Waterways	0	0	0	15273		15273
272330101	Depreciation -Public Lighting	0	0	0	369293		369293
272400101	Depreciation- Plant & Machinery	0	0	0	10000		10000
272600101	Depreciation - Office & Other Equipments	0	0	0	329981		329981
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	572891		572891
272800101	Depreciation - Other Fixed Assets	0	0	0	369116		369116
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	1000		1000
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	4391		4391
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	163200		163200

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310100101	Panchayat Fund - General Fund	1544723.6499999985	0	0	0	1544723.6499999985	
310900101	Excess Of Income Over Expenditure	-6333119	709706	0	0		7042825
311100101	Panchayat'S Distress Relief Fund	38460	0	0	0	38460	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	23131430	0	0	0	23131430	
312100201	Capital Contribution--Development Fund - General - Capital	623084	0	414523	0	1037607	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	854615	0	343759	0	1198374	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	748464	0	560000	0	1308464	
312100302	Capital Contribution--Maintenance Grant - Non-Road	283205	0	49998	0	333203	
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)-From Block Panchayats	500000	0	0	0	500000	
320100110	Cattle Development	2929	0	0	0	2929	
320100125	Intergrated Child Development Service	0	0	349316	349316		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1611	0	1479563	1479576	1598	
320100139	National Health Mission	691650	0	0	691650		
320100149	National Rural Health Mission	700000	0	0	0	700000	
320100152	Other Schemes	499351	0	0	300640	198711	
320100160	Rural Housing-Housing For All	362	0	0	0	362	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100181	Total Sanitation Campaign	90300	0	0	0	90300	
320100182	Total Sanitation Scheme	0	0	81897	81897		
320100191	Nirmal Puraskar	100220	0	479400	388353	191267	
320100196	Integrated Child Developement Scheme	1118646	0	1201512	1006075	1314083	
320100197	Literacy Scheme Grant	2408	0	84	0	2492	
320100198	Grant from Suchitwa Mission	1124	0	0	0	1124	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	38002	0	0	0	38002	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure	145050	0	288449	160468	273031	

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	to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8049	0	483364	67055	424358	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1424989	0	2284190	1755253	1953926	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1617492	0	4303000	3340262	2580230	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	3300000	2790000	535000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	29436	0	0	0	29436	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	503867	0	0	0	503867	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	757446	0	0	680000	77446	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	510476	0	366930	366930	510476	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	494	0	0	494		
320800101	Beneficiary Contributions	1734989	0	907042	1004117	1637914	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	143381	0	0	0	143381	
320900101	Donations to CMDRF	0	0	62913	62913		
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500102	Secured Loan From Co-Operative Banks	1040000	0	0	520000	520000	
330500201	Secured Loans - Loan From KURDFC	19516089	0	4271845	2286511	21501423	
330500202	Secured Loans - Loan From HUDCO	0	0	36028	36028		
340100101	Contractors' Earnest Money Deposit	4400	0	0	0	4400	

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340100102	Suppliers' Earnest Money Deposit	135802	0	0	0	135802	
340100103	Bidders' Earnest Money Deposit	11300	0	0	0	11300	
340100201	Contractors' Security Deposit	7000	0	0	0	7000	
340100202	Suppliers' Security Deposit	54706	0	0	0	54706	
340100203	Bidders' Security Deposit	6272	0	0	0	6272	
340100301	Contractors' Retention	0	0	20651	0	20651	
340100302	Suppliers' Retention	0	0	37527	0	37527	
340100303	Election Deposit	41000	0	0	0	41000	
340100401	Road Cutting - Deposit	75986	0	5000	5000	75986	
340109901	Other Deposits	2400	0	0	0	2400	
340200101	Rent Deposit	63330	0	1176	11970	52536	
340200102	Auction Deposit	1550	0	0	0	1550	
340200106	Deposit Received For Halls And Auditoriums	870	0	5500	5000	1370	
340200199	Other Deposits	5405	0	0	0	5405	
350100301	Amount payable to Beneficiary Committee Conveners	1710	0	0	0	1710	
350109999	Amount payable to Other Creditors	0	0	27860225	27860225		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5491651	5491651		
350110102	Employee Liabilities - Net Salary Payable	327866	0	4305476	4290250	343092	
350110104	Employer Liabilities - Pension Contributions Payable	577902	0	421358	425123	574137	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26885	0	228126	232722	22289	
350120101	Interest Accrued & Due - Loans	16463	0	44430	44430	16463	
350120199	Interest Accrued & Due - Others	34923	0	0	0	34923	
350200101	Recoveries Payable - General Provident Fund	6600	0	30320	36920		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61820	0	795744	774984	82580	
350200103	Recoveries Payable - State Life Insurance	8625	0	113025	111525	10125	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	115900	115700	9300	
350200105	Recoveries Payable - Life Insurance Corporation	4119	0	53801	53347	4573	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	9720	0	87480	97200		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	20000	25000		

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350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	5000	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	41500	39000	5500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	28000	28000	3000	
350200117	Recoveries Payable - MEDISEP	5000	0	63500	63500	5000	
350200119	Recoveries Payable - Covid	10145	0	0	0	10145	
350200199	Recoveries Payable - Other Recoveries From Employees	14886	0	0	0	14886	
350200201	Recoveries Payable - Income Tax Deducted At Source	3695	0	39610	39610	3695	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	39023	39023		
350200204	Recoveries Payable - National Pension Scheme	18298	0	255528	251537	22289	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10553	0	10256	9345	11464	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10553	0	8293	7382	11464	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1	0	65664	65664	1	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1	0	67599	67599	1	
350200299	Recoveries Payable - Other Deductions	0	0	106815	106815		
350300101	Government And Other Dues Payable - Library Cess	198692	0	220418	199769	219341	
350300110	Government And Other Dues Payable - Audit Recovery	41710	0	0	0	41710	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	260	0	260	0	520	
350400399	Refunds Payable - Other Fees	0	0	185443	185443		
350400999	Refund of unutilised Grants - Prior period	0	0	26640	26640		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8872	0	13719	10249	12342	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	4500	0	2500	2700	4300	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4259	0	5123	618	8764	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4000	0	15000	2000	17000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1	0	1	
350800101	Liability In Respect Of Stale Cheques	4063	0	528841	528841	4063	
350800199	Other Creditors	51891	0	0	0	51891	
360100101	Provision For Doubtful Receivables - Property Tax	83296	0	0	0	83296	
410800101	Other Fixed Assets	0	729763	0	0		729763
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	390002	0	0		390002
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	691650		691650
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	119985	0	0		119985
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	32100	0	0		32100
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	49998		49998
414120003	Public Drinking Water Programmes- New Borewell	0	240310	0	0		240310
414120008	Public Drinking Water Programmes- Pipe Line	0	436934	253463	1545669		1729140
414120009	Public Drinking Water Programmes-Pipe Line	0	65155	0	0		65155
414130001	Public Programmes-Toilet	0	83160	0	0		83160
414130106	Waste Management - Sewerage Treatment Plant	0	50000	0	0		50000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	420000		420000
414140210	Solid Waste Management - Purchase of Machineris for Processing	0	11800	0	0		11800
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	512862	68572	68572		512862
414220101	Improvement Of The Service Of Local Governments- Computers And Related	0	1022468	0	130000		1152468

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	Equipments						
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	82531		82531
415100003	Streetlights- Streelights	0	1499373	0	34900		1534273
415100101	Electrification Of Offices-Office Electrification	0	0	296000	496000		200000
415110001	Roads- New Roads	0	6982470	0	0		6982470
415110002	Roads-Mettalled Roads	0	1406462	0	0		1406462
415110003	Roads-Tarred	0	8989623	0	0		8989623
415110004	Roads-Drainage	0	346664	126599	699601		919666
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110401	Culverts- New Culverts	0	490999	0	0		490999
415110601	Footbridges- New Foot Bridge	0	468654	0	0		468654
415120002	Local Self Government Institution Officer Building-New Building	0	4600171	0	0		4600171
415120008	Local Self Government Institution Officer Building- Equipments	0	38076	0	7200		45276
415120009	Local Self Government Institution Officer Building - Furniture	0	2647219	0	0		2647219
415120102	Other Buildings-New Building	0	283205	0	343759		626964
415120105	Other Buildings-Sanitation Facilities	0	0	0	442187		442187
415120106	Other Buildings-Sidewall	0	3559960	0	0		3559960
415120108	Other Buildings-Equipments	0	7700	0	0		7700
415130201	Side Walls-Side Wall Of Canal	0	116960	0	0		116960
415130301	Farm Road Farm Road	0	305067	0	0		305067
416100101	Accumulated Depreciation - Buildings	626075	0	327070	0	953145	
416100102	Accumulated Depreciation - Roads and Bridges	13499561	0	2910480	0	16410041	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	9200	0	9200	
416100104	Accumulated Depreciation - Waterways	100715	0	15273	0	115988	
416100105	Accumulated Depreciation - Public Lighting	929874	0	369293	0	1299167	
416100106	Accumulated Depreciation - Plant and Machinery	32500	0	10000	0	42500	
416100108	Accumulated Depreciation - Office and Other Equipment	331372	0	329981	0	661353	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1882560	0	572891	0	2455451	
416100110	Accumulated Depreciation - Other Fixed Assets	1062065	0	369116	0	1431181	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	192236	2833006	2883688		242918
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	68910	164404	193117		97623
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	62968	1808385	1824247		78830
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	173223	46017	62970		190176
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123100	124350		1250
431120105	Receivables For Profession Tax - Traders (Current)	0	0	204050	204050		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	164000	164000		
431400101	Rent Receivables From Buildings(Current)	0	0	86118	86118		
431400102	Rent Receivables From Buildings(Arrears)	0	99546	0	0		99546
431409902	Other Receivables (Arrears)	0	0	6262	6262		
431500199	Receivables of Redemption	0	200154	21071	1515043		1694126
431910101	State Govt. Cesses/levies in Property Taxes - Control account	25043	0	224211	218891	30363	
440500101	Prepaid Programme Expenses	0	15845397	2806467	7575000		20613930
450100101	Cash	0	8341	5458915	5515607		65033
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12577753	26989154	25147424		10736023
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	321371.6499999985	4095013	5761924		1988282.6499999985
450210104	Treasury Account Of Traditional Functions Fund	0	0	9985359	9985359		
450240139	Fund In Bank Account Of National Health Mission	0	153101	227523	771813		697391
460100101	Festival Advance	0	38000	128000	90000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	2332016	0	0		2332016
460100199	Other Advances	0	340160	0	0		340160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1545669	1545669	253463		253463
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	364572		364572
460500501	Advance To Implementing Officers	0	276954	0	260000		536954
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	912870	1478014	1051933		486789
460509901	Advance To Others	0	340700	12000	12000		340700
Total		72575417.65	72575417.65	235539986	235539986	189529919.65	189529919.65