



Edavetty Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2457737	0	2457737	
110100102	Property Tax On Non-Residential Buildings	0	0	1576631	0	1576631	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	607800	10350	597450	
110200105	Profession Tax - Traders	0	0	189410	0	189410	
130100101	Rent From Buildings	0	0	74037	0	74037	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	149250	0	149250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	50	2200	
140110110	Licence Fees For Livestock Farms	0	0	250	250		
140110199	Other Licence Fees	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	942159	0	942159	
140120102	Permit Fee For Installation Of Machinery	0	0	2200	0	2200	
140120104	Permit Fee For Running Machinery	0	0	12680	0	12680	
140120105	Fee for Building Regularisation	0	0	371885	0	371885	
140120106	Permit fee for land development	0	0	37320	0	37320	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20132	0	20132	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2500	0	2500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1488	0	1488	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	749515	691900	57615	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200110	Penalties And Fines - Ownership Change	0	0	66750	500	66250	
140200199	Penalties And Fines - Other Penalties	0	0	14747	0	14747	
140400101	Notice Fee	0	0	160	0	160	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	119335	0	119335	
140400115	Search Fee - Death Registration	0	0	56	0	56	
140400199	Other Fees	0	0	5818	2100	3718	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11800	11800		
150100110	Receipts from Sale Of Timber	0	0	890	0	890	
150110101	Receipts from Sale Of Tender Forms	0	0	1665	0	1665	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	2590	0	2590	
160100101	Development Fund - General	0	0	8345707	318000	8027707	
160100102	Development Fund - Special Component Plan	0	0	2656844	0	2656844	
160100103	Development Fund - Tribal Sub-Plan	0	0	203000	0	203000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	421364	0	421364	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1149876	0	1149876	
160100401	Maintenance Fund - Road Assets	0	0	1662234	0	1662234	
160100402	Maintenance Fund - Non-Road Assets	0	0	2529079	0	2529079	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6554700	0	6554700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18266029	0	18266029	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	402000	0	402000	
160100714	Nabard Assistance	0	0	28600	28600		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5074600	0	5074600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14161900	0	14161900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2604800	0	2604800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1731200	0	1731200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	283200	0	283200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2640	0	2640	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	297919	0	297919	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	548476	0	548476	
160100799	Other Revenue Grants	0	0	2600000	0	2600000	
160100801	Nirmal Puraskar	0	0	111932	0	111932	
160100907	Integrated Child Development Scheme	0	0	1077426	0	1077426	
160102601	Beneficiary Contribution (Utilised)	0	0	702570	0	702570	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	3417000	0	3417000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3684890	0	3684890	
171100101	Interest From Bank Accounts	0	0	40345	0	40345	
180110103	Lapsed Deposits - Security Deposit	0	0	31000	15500	15500	
180400301	Recovery From Others - Audit Recovery	0	0	5236	0	5236	
180800105	Receipts From Panchayat Schools	0	0	39100	0	39100	
180800199	Miscellaneous Receipts	0	0	215635	5236	210399	
190100101	Prior Period Income-Property Tax	0	0	0	12764		12764
210100101	Salaries - Secretary	0	0	0	918000		918000
210100102	Salaries - Permanent Staff	0	0	0	4782672		4782672
210100106	Salaries - Contract Staff	0	0	0	755397		755397
210100201	Wages - Daily Wages Staff	0	0	0	723548		723548
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2585		2585
210200101	Travelling Allowances - Secretary	0	0	0	19860		19860
210200104	Travelling Allowances - Contract Staff	0	0	0	3850		3850
210200204	Uniform Allowance	0	0	0	3250		3250
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	29400		29400
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	160780		160780
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2645		2645
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329128		329128
210200306	Monthly Honorarium - Members/Councillors	0	0	0	775224		775224
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2203		2203
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	8800	86200		77400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	434920		434920
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	237434		237434
210300203	Leave Surrender - Permanent Staff	0	0	0	275608		275608
210300206	Leave Surrender- Contract Staff	0	0	0	23915		23915
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	95727		95727
220110101	Electricity Charges - Office	0	0	0	50580		50580
220110102	Electricity Charges - Transferred Institutions	0	0	0	60191		60191

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220110103	Water Charges - Office	0	0	0	3264		3264
220110104	Water Charges - Transferred Institutions	0	0	0	27402		27402
220120101	Telephone Expenses - Office	0	0	0	6274		6274
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9218		9218
220120103	Postage Expenses	0	0	0	14500		14500
220120104	Internet Charges	0	0	0	36478		36478
220120106	Rent-Transferred Institutions	0	0	0	71032		71032
220120107	Refreshment Charges - Committee Meetings	0	0	0	176760		176760
220120108	Refreshment Charges - Other Meetings	0	0	0	16550		16550
220200101	Purchase Of Books	0	0	0	850		850
220210101	Printing Charges	0	0	0	15395		15395
220210102	Stationery Expenses	0	0	2111	107879		105768
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15899		15899
220600101	Newspaper Advertisement Charges	0	0	0	78429		78429
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	8340		8340
220800101	Keralolsavam Expenses	0	0	0	43235		43235
220800104	Grama Sabha Expenses	0	0	0	20510		20510
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10500		10500
220800109	Donations And Contributions As Per Government Order	0	0	0	36600		36600
220800199	Other Administrative Expenses	0	0	209	269783		269574
230100101	Electricity Charges For Street Lights	0	0	0	228700		228700
230100199	Electricity Charges For Other Operations	0	0	0	45		45
230400101	Vehicle Hire Charges	0	0	0	251628		251628
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	25280		25280
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8000		8000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18180		18180
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4362		4362
230800099	Other Operating & Maintenance Expenses	0	0	0	54274		54274
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	31000		31000
230800110	Sanitation Expenses	0	0	0	110490		110490
240700101	Bank Charges	0	0	0	4790		4790
240800101	Other Finance Expenses	0	0	0	13410		13410
250100104	Coconut-Lime Distribution	0	0	0	93750		93750
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	287697		287697
250110003	Goat-Providing Animals	0	0	0	47449		47449
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	292800		292800
250110014	Cow - Fodder For Milking Cow	0	0	0	887700		887700
250110015	Poultry- Terrace Farming (Hen)	0	0	0	24400		24400
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	98679		98679
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	678540		678540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	571307		571307
250130317	Inland Pisciculture	0	0	0	39912		39912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	790000		790000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	2016	2016		
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	50000		50000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	17900		17900
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	649407		649407
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1023446		1023446
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	226950		226950
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activities-Palliative Care	0	0	0	249023		249023
251110506	Health Related Activities-Immunisation Activity	0	0	0	65112		65112
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	284618		284618
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	411240		411240
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	111932	267499		155567
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	11800	130665		118865
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	300		300
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1125000		1125000
251140004	Housing-Individual Programmes-House Construction	0	0	3080000	12081995		9001995
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2036002		2036002
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13959		13959
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	119580		119580
251150304	Welfare of Destitute	0	0	0	98344		98344
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1057500		1057500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	55540		55540
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	144		144
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	118108		118108

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	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	357523	2064743		1707220
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	3054		3054
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	51316		51316
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	50000		50000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	29169		29169
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	764462		764462
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	165129		165129
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	98336		98336
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57400		57400
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	161762		161762
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	8411		8411
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15357		15357
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7060		7060
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10440		10440
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	141219		141219
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	118103		118103
252110004	Roads-Concreting	0	0	1111742	3573195		2461453
252110005	Roads-Drainage Renovation	0	0	0	298324		298324
252110101	Footpaths-Renovation Of Footpaths	0	0	0	49765		49765
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2468455		2468455
253100101	Total Poverty Alleviation	0	0	0	16625000		16625000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2640		2640
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14161900		14161900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2604800		2604800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5074600		5074600
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	283200		283200

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	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1731200		1731200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100105	Grant For Festivals- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1641029		1641029
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	19000		19000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	17828		17828
272200101	Depreciation-Buildings	0	0	0	119318		119318
272300101	Depreciation - Roads & Bridges	0	0	0	2641469		2641469
272320101	Depreciation -Waterways	0	0	0	15273		15273
272330101	Depreciation -Public Lighting	0	0	0	180323		180323
272400101	Depreciation- Plant & Machinery	0	0	0	10000		10000
272600101	Depreciation - Office & Other Equipments	0	0	0	96630		96630
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	295669		295669
272800101	Depreciation - Other Fixed Assets	0	0	0	174172		174172
290800501	Prior Period Expenses - Programme Expenses	0	0	761936	0	761936	
310100101	Panchayat Fund - General Fund	1544723.6499999985	0	0	0	1544723.6499999985	
310900101	Excess Of Income Over Expenditure	-3393575	709706	0	0		4103281
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	305084	0	318000	0	623084	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	174692	0	679923	0	854615	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	748464	0	748464	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	283205	0	0	0	283205	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	500000	0	500000	
320100110	Cattle Development	2929	0	0	0	2929	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1025581	1025581		
320100125	Intergrated Child Development Service	0	0	1556	1556		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	56665	0	3287424	3342478	1611	
320100139	National Health Mission	0	0	704961	13311	691650	
320100149	National Rural Health Mission	200000	0	500000	0	700000	
320100152	Other Schemes	499351	0	0	0	499351	
320100160	Rural Housing-Housing For All	0	0	362	0	362	
320100173	Support To Educational Development Including Teacher Training And Adult Education	0	0	81	81		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	546000	546000		

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320100181	Total Sanitation Campaign	852236	0	0	761936	90300	
320100191	Nirmal Puraskar	193750	0	130334	223864	100220	
320100196	Integrated Child Development Scheme	642302	0	1553770	1077426	1118646	
320100197	Literacy Scheme Grant	2327	0	81	0	2408	
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 to the PHCs	0	0	693526	548476	145050	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	305968	297919	8049	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	959310	0	1566966	1101287	1424989	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2413832	0	1102000	1898340	1617492	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	2600000	2600000	25000	
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	118	118	503867	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	757446	0	0	0	757446	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	510476	0	39890	39890	510476	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	494	0	0	0	494	
320800101	Beneficiary Contributions	1637739	0	811570	714320	1734989	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	142350	0	1149	118	143381	
320900101	Donations to CMDRF	0	0	13600	13600		
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500102	Secured Loan From Co-Operative Banks	1560000	0	0	520000	1040000	
330500201	Secured Loans - Loan From KURDFC	13678852	0	8485692	2648455	19516089	
330500202	Secured Loans - Loan From HUDCO	0	0	440000	440000		
340100101	Contractors' Earnest Money Deposit	4400	0	0	0	4400	
340100102	Suppliers' Earnest Money Deposit	135802	0	0	0	135802	
340100103	Bidders' Earnest Money Deposit	11300	0	0	0	11300	
340100201	Contractors' Security Deposit	5000	0	2000	0	7000	
340100202	Suppliers' Security Deposit	54706	0	0	0	54706	
340100203	Bidders' Security Deposit	6272	0	0	0	6272	
340100301	Contractors' Retention	15081	0	0	15081		
340100303	Election Deposit	41000	0	0	0	41000	

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340100401	Road Cutting - Deposit	75986	0	0	0	75986	
340109901	Other Deposits	2400	0	0	0	2400	
340200101	Rent Deposit	45910	0	18420	1000	63330	
340200102	Auction Deposit	1550	0	0	0	1550	
340200106	Deposit Received For Halls And Auditoriums	870	0	4000	4000	870	
340200199	Other Deposits	0	0	6805	1400	5405	
350100301	Amount payable to Beneficiary Committee Conveners	1710	0	0	0	1710	
350109999	Amount payable to Other Creditors	0	0	23029658	23029658		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4834594	4834594		
350110102	Employee Liabilities - Net Salary Payable	379965	0	3957031	4009130	327866	
350110104	Employer Liabilities - Pension Contributions Payable	578746	0	434920	435764	577902	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	95727	95727		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20214	0	246021	239350	26885	
350120101	Interest Accrued & Due - Loans	0	0	16463	0	16463	
350120199	Interest Accrued & Due - Others	34923	0	0	0	34923	
350200101	Recoveries Payable - General Provident Fund	1548	0	93224	88172	6600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	349808	0	803586	1091574	61820	
350200103	Recoveries Payable - State Life Insurance	10350	0	111575	113300	8625	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	114800	116000	9100	
350200105	Recoveries Payable - Life Insurance Corporation	3943	0	46372	46196	4119	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	0	0	68040	58320	9720	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	60000	60000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	5000	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	33000	33000	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	3000	0	3000	
350200117	Recoveries Payable - MEDISEP	5500	0	62500	63000	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	26339	26339	3695	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	23339	23339		
350200204	Recoveries Payable - National Pension Scheme	20214	0	237434	239350	18298	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12342	0	15271	17060	10553	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12342	0	15271	17060	10553	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33163	33162	1	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	32807	32806	1	
350200299	Recoveries Payable - Other Deductions	0	0	878	878		

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350300101	Government And Other Dues Payable - Library Cess	243290	0	199412	244010	198692	
350300110	Government And Other Dues Payable - Audit Recovery	41710	0	0	0	41710	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	260	0	260	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4795	0	4077	0	8872	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4200	0	3000	2700	4500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3506	0	753	0	4259	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4500	0	1000	1500	4000	
350800101	Liability In Respect Of Stale Cheques	432	0	290895	287264	4063	
350800199	Other Creditors	51891	0	0	0	51891	
360100101	Provision For Doubtful Receivables - Property Tax	65468	0	17828	0	83296	
410800101	Other Fixed Assets	0	729763	0	0		729763
412010101	Capital Work In Progress	0	213927	213927	0		
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	390002		390002
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	119985		119985
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	32100		32100
414120003	Public Drinking Water Programmes- New Borewell	0	240310	0	0		240310
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	436934		436934
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
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	0	0	11800		11800
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	512862	0	0		512862
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1022468	0	0		1022468
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
415100003	Streetlights- Streelights	0	1181373	0	318000		1499373
415110001	Roads- New Roads	0	3540290	0	3442180		6982470
415110002	Roads-Mettalled Roads	0	1406462	0	0		1406462
415110003	Roads-Tarred	0	8989623	0	0		8989623
415110004	Roads-Drainage	0	0	0	346664		346664
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	31846	0	6230		38076
415120009	Local Self Government Institution Officer Building - Furniture	0	2647219	0	0		2647219
415120102	Other Buildings-New Building	0	283205	0	0		283205

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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	506757	0	119318	0	626075	
416100102	Accumulated Depreciation - Roads and Bridges	10858092	0	2641469	0	13499561	
416100104	Accumulated Depreciation - Waterways	85442	0	15273	0	100715	
416100105	Accumulated Depreciation - Public Lighting	749551	0	180323	0	929874	
416100106	Accumulated Depreciation - Plant and Machinery	22500	0	10000	0	32500	
416100108	Accumulated Depreciation - Office and Other Equipment	234742	0	96630	0	331372	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1586891	0	295669	0	1882560	
416100110	Accumulated Depreciation - Other Fixed Assets	887893	0	174172	0	1062065	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	102244	2500475	2590467		192236
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	92865	129480	105525		68910
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	62920	1662489	1662537		62968
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	139556	29253	62920		173223
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39960	39960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	191660	191660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3000	3000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	150250	150250		
431300198	Receivables For Other Fees (Current)	0	0	2590	2590		
431400101	Rent Receivables From Buildings(Current)	0	67132	156415	89283		
431400102	Rent Receivables From Buildings(Arrears)	0	40044	7630	67132		99546
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	1098260	919177	21071		200154
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	19598	0	203918	198473	25043	
431910201	Outdoor collection control account	0	0	81377	81377		
440500101	Prepaid Programme Expenses	0	15133852	2468455	3180000		15845397
450100101	Cash	0	10	5586912	5595243		8341
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8514292	21900487	25963948		12577753
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	516889.6500000004	7004666	6809148		321371.6500000004
450210104	Treasury Account Of Traditional Functions Fund	0	0	8151640	8151640		
450240139	Fund In Bank Account Of National Health Mission	0	0	846395	999496		153101
460100101	Festival Advance	0	21000	149000	166000		38000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2332016	30000	30000		2332016
460100199	Other Advances	0	328160	0	12000		340160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1545669	0	0		1545669
460500501	Advance To Implementing	0	146954	10000	140000		276954

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	Officers						
460500601	Advance to Gramalakshmi Mudralayam	0	0	44051	44051		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1373030	1638918	1178758		912870
460509901	Advance To Others	0	340700	0	0		340700
Total		64051673.65	64051673.65	210979556	210979556	164946915.65	164946915.65