



Edathala 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	9285477	55150	9230327	
110100102	Property Tax On Non-Residential Buildings	0	0	16290300	0	16290300	
110200101	Profession Tax - Institutions	0	0	55150	0	55150	
110200102	Profession Tax - Employees	0	0	12439980	0	12439980	
110200105	Profession Tax - Traders	0	0	1381550	0	1381550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
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	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	888200	1000	887200	
140110102	Licence Fees For Lodges	0	0	20000	0	20000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	160	0	160	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	0	3050	
140120101	Permit Fee For Construction Of Buildings	0	0	10486140	836283	9649857	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1017108	275716	741392	
140120106	Permit fee for land development	0	0	16297	0	16297	
140130101	Fee for Issue Of Birth Certificate	0	0	620	0	620	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2200	0	2200	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	15300	0	15300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6700	0	6700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4640	0	4640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130199	Fees For Other Certificates Or Extracts	0	0	2319	0	2319	
140200101	Penalties And Fines - Penal Interest	0	0	610531	215	610316	
140200106	Penalties And Fines - Marriage Registration	0	0	9700	0	9700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6500	0	6500	
140200110	Penalties And Fines - Ownership Change	0	0	144500	500	144000	
140200199	Penalties And Fines - Other Penalties	0	0	112331	0	112331	
140400101	Notice Fee	0	0	29764	10	29754	
140400106	Search Fee - Birth Registration	0	0	1050	0	1050	
140400107	Compounding Fee	0	0	5800	0	5800	
140400109	Application Fee	0	0	544790	19600	525190	
140400115	Search Fee - Death Registration	0	0	356	0	356	
140400199	Other Fees	0	0	5675	0	5675	
140500207	Crematorium Fees	0	0	212500	0	212500	
140500208	Hospital Kiosks Receipts	0	0	35880	0	35880	
140500209	Restoration Charges For Road Cutting	0	0	1629613	684	1628929	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1146	0	1146	
150110101	Receipts from Sale Of Tender Forms	0	0	750	0	750	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	283336	3300	280036	
160100101	Development Fund - General	0	0	30262593	866427	29396166	
160100102	Development Fund - Special Component Plan	0	0	8973980	0	8973980	
160100103	Development Fund - Tribal Sub-Plan	0	0	267840	0	267840	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3893300	0	3893300	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5914667	0	5914667	
160100401	Maintenance Fund - Road Assets	0	0	32547193	548982	31998211	
160100402	Maintenance Fund - Non-Road Assets	0	0	3668607	91739	3576868	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30764998	0	30764998	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12740094	0	12740094	
160100660	Rural Housing-Housing For All	0	0	4240000	0	4240000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23455000	0	23455000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50516700	0	50516700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4367200	0	4367200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7966300	0	7966300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	512000	0	512000	
160100769	Suchitwa Mission Grant	0	0	614000	0	614000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	303716	0	303716	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	166132	0	166132	
160100907	Integrated Child Development Scheme	0	0	2996175	0	2996175	
160102601	Beneficiary Contribution (Utilised)	0	0	920280	0	920280	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1950440	0	1950440	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1396320	0	1396320	
170100101	Interest On Fixed Deposits	0	0	6840384	258429	6581955	
171100101	Interest From Bank Accounts	0	0	807206	91	807115	
180800104	Receipts From Libraries	0	0	840	0	840	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	135719	0	135719	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	138563	0	138563	
190200201	Prior Period Income - License Fees	0	0	18900	0	18900	
190200401	Prior Period Income - Other Incomes	0	0	0	429624		429624
210100101	Salaries - Secretary	0	0	0	853522		853522
210100102	Salaries - Permanent Staff	0	0	5500	7232727		7227227
210100105	Salaries - Part Time Contingent Staff	0	0	0	607408		607408

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210100106	Salaries - Contract Staff	0	0	220680	587768		367088
210100107	Salaries - Honorarium Staff	0	0	0	16790		16790
210100201	Wages - Daily Wages Staff	0	0	178360	2343440		2165080
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	24520	49040		24520
210100306	Telephone Charges-Secretary	0	0	0	2906		2906
210200101	Travelling Allowances - Secretary	0	0	0	15686		15686
210200102	Travelling Allowances - Permanent Staff	0	0	0	31560		31560
210200104	Travelling Allowances - Contract Staff	0	0	1080	1080		
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	12000	51500		39500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	302540		302540
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	190599		190599
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	116000		116000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	768000	2304000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2865		2865
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	760	19810		19050
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	5969	119969		114000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9000		9000
210300102	Pension Contributions - Permanent Staff	0	0	0	677563		677563
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	291485		291485
210300203	Leave Surrender - Permanent Staff	0	0	0	309040		309040
210300205	Leave Surrender - Part Time Contingent Staff	0	0	28064	56668		28604
210300206	Leave Surrender- Contract Staff	0	0	51790	76274		24484
220100101	Rent Of Buildings	0	0	0	16765		16765
220110101	Electricity Charges - Office	0	0	0	94282		94282
220110102	Electricity Charges - Transferred Institutions	0	0	0	44136		44136

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	39042		39042
220110104	Water Charges - Transferred Institutions	0	0	35700	100359		64659
220110199	Other Office Maintenance Expenses	0	0	13753	54143		40390
220120101	Telephone Expenses - Office	0	0	0	18411		18411
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20708		20708
220120103	Postage Expenses	0	0	0	15419		15419
220120104	Internet Charges	0	0	0	30234		30234
220120106	Rent-Transferred Institutions	0	0	0	53000		53000
220120107	Refreshment Charges - Committee Meetings	0	0	4541	183851		179310
220120108	Refreshment Charges - Other Meetings	0	0	0	113682		113682
220210101	Printing Charges	0	0	0	99348		99348
220210102	Stationery Expenses	0	0	0	254493		254493
220400101	Insurance Of Vehicles	0	0	0	6285		6285
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	195000		180000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17101		17101
220600101	Newspaper Advertisement Charges	0	0	14851	17971		3120
220700101	Election Expenses - Printing Charges	0	0	0	64462		64462
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800109	Donations And Contributions As Per Government Order	0	0	0	1047550		1047550
220800199	Other Administrative Expenses	0	0	24270	444907		420637
230100101	Electricity Charges For Street Lights	0	0	0	4437769		4437769
230100102	Electricity Charges For Crematorium	0	0	0	4432		4432
230100105	Electricity Charges For Irrigation Schemes	0	0	0	5492		5492
230100199	Electricity Charges For Other Operations	0	0	0	12980		12980
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	206953		206953
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	86694		86694
230110101	Water Charges For Kwa Street Taps	0	0	0	2863270		2863270
230200102	Bulk Purchase Of Water For Distribution	0	0	0	23628		23628
230400101	Vehicle Hire Charges	0	0	0	14334		14334
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	46589		46589
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23025		23025
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6276		6276
230500201	Repairs & Maintenance - Cement Concrete Roads (Not	0	0	0	32233		32233

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	Included In Plan)						
230500202	Repairs & Maintenance - Tarded Roads (Not Included In Plan)	0	0	0	9985		9985
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	29574		29574
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9552		9552
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	61214		61214
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	57784		57784
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	114479		114479
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21771		21771
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	52660		52660
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1507		1507
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1000		1000
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	3000		3000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	131080	910433		779353
230800111	Drinking Water Supply during Natural Calamity	0	0	0	5100		5100
240700101	Bank Charges	0	0	0	388		388
240800101	Other Finance Expenses	0	0	0	7150		7150
250100001	Paddy-Seed Distribution	0	0	0	28980		28980
250100003	Paddy-Fertiliser Distribution	0	0	0	124607		124607
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	179250		179250
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	18200		18200
250100102	Coconut-Biofertiliser Distribution	0	0	0	1893		1893
250100302	Vegetables-Tender Plants Distribution	0	0	0	469127		469127
250100303	Vegetables-Biofertiliser Distribution	0	0	0	298336		298336
250100304	Vegetables-Fertiliser Distribution	0	0	0	200804		200804
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	99528		99528
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	778500		778500
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	24000		24000

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250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	24000		24000
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	96000		96000
250100501	Tuber Crops-Seed Distribution	0	0	0	60000		60000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	195600		195600
250100601	Horticulture-Tender Plants Distribution	0	0	0	379539		379539
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	197964		197964
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	572339		572339
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	15442		15442
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110007	Calf-Providing Animals	0	0	0	1128000		1128000
250110008	Poultry-Providing Birds	0	0	0	392500		392500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	120000		120000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	74141		74141
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	263200		263200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	317200		317200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	80000	80000		
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	34298		34298
250200001	Self Employment and Marketing promotion	0	0	0	1500000		1500000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	38494		38494
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	315440		315440
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1120000		1120000
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	698046		698046

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	825000		825000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	82700		82700
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	6277		6277
251101102	Periodicals-Prchases Of Periodicals	0	0	0	59691		59691
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	75000		75000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799997		799997
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	679831		679831
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	770920		770920
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	112960	1588302		1475342
251110506	Health Related Activties-Immunisation Activity	0	0	0	567747		567747
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	47400		47400
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	77590	1947323		1869733
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	452988		452988
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	28000		28000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	115000	682500		567500
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	70000	481827		411827
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	532604	2025578		1492974
251130004	Sanitation And Waste Management (Indivald)-Biogas	0	0	0	480116		480116

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	Plant For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	295500	1093500		798000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	471950		471950
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	42450		42450
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	150500	1235738		1085238
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4720		4720
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17198000		17198000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7752701		7752701
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1000000		1000000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2205000		2205000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	450000		450000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	58800		58800
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	36400		36400
251150108	Welfare of women	0	0	0	140696		140696
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	994496		994496
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	561700		561700
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	280000		280000
251150304	Welfare of Destitute	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3755485		3755485
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	414903		414903

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3428439		3428439
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	154408	2931664		2777256
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	45337		45337
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1275515		1275515
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1855188		1855188
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	38900		38900
251170104	Anganwadi Related Services	0	0	0	579655		579655
251200001	Electric Line-Post Re-Arrangement	0	0	0	436739		436739
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6450		6450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130833		130833
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	61990	452395		390405
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	26521		26521
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9761		9761
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	53846		53846
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	9663		9663
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	71163		71163
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	871431		871431
251240706	Projects As Per Govt Order-Waste Processing - Purchase	0	0	0	565800		565800

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	Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	33000	161500		128500
252100001	Streetlights-Repair Of Streetlights	0	0	0	2009765		2009765
252110001	Roads-Retarring	0	0	0	41335224		41335224
252110003	Roads-Side Wall	0	0	0	205208		205208
252110004	Roads-Concreting	0	0	0	20705237		20705237
252110005	Roads-Drainage Renovation	0	0	0	390104		390104
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3781036		3781036
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	6232		6232
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	491582		491582
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	35000	138000		103000
253100101	Total Poverty Alleviation	0	0	0	11441994		11441994
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50516700		50516700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4367200		4367200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23455000		23455000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	512000		512000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7966300		7966300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	112026		112026
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1298100		1298100
272200101	Depreciation-Buildings	0	0	0	1057748		1057748
272300101	Depreciation - Roads & Bridges	0	0	0	36582262		36582262
272310101	Depreciation -Sewerage & Drainage	0	0	0	6940		6940
272320101	Depreciation -Waterways	0	0	0	1036472		1036472
272330101	Depreciation -Public Lighting	0	0	0	1910770		1910770
272400101	Depreciation- Plant & Machinery	0	0	0	124029		124029
272500101	Depreciation- Vehicles	0	0	0	471350		471350
272600101	Depreciation - Office & Other Equipments	0	0	0	535834		535834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	857568		857568
272800101	Depreciation - Other Fixed Assets	0	0	0	2230229		2230229
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12177	3139644		3127467
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	277204		277204
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	524	0	524	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	38224		38224
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	17207992	0	17207992	
310100101	Panchayat Fund - General Fund	16777863	0	0	0	16777863	
310900101	Excess Of Income Over Expenditure	154436730	0	0	0	154436730	
311100101	Panchayat'S Distress Relief Fund	2279	0	1091	0	3370	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9013572	0	2884342	0	11897914	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	349924	0	349924	
312100181	Capital Contribution--Total Sanitation Campaign	917304	0	0	0	917304	
312100201	Capital Contribution--Development Fund - General - Capital	188434	0	866427	0	1054861	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	966699	0	0	0	966699	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3201885	0	0	0	3201885	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	275803	0	777950	0	1053753	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	548982	0	548982	
312100302	Capital Contribution--Maintenance Grant - Non-Road	50000	0	91739	0	141739	
312109901	Capital Contribution	55940937	0	0	0	55940937	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1218	0	2173177	2174395		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	349924	349924		
320100181	Total Sanitation Campaign	1571	0	0	0	1571	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	4418282	0	4746827	2996175	6168934	
320100197	Literacy Scheme Grant	45011	0	2488	0	47499	
320100198	Grant from Suchitwa Mission	2008615	0	0	837546	1171069	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	880598	0	559457	166132	1273923	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359490	0	827722	303716	883496	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2988643	0	5952843	3893300	5048186	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7748068	0	11308000	6692617	12363451	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	30430	0	0	0	30430	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2989333	0	0	0	2989333	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1388746	0	55548	209868	1234426	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	189351	0	5050000	4240000	999351	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2709643	0	0	2709643		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	160000	0	0	160000		
320800101	Beneficiary Contributions	373933	0	1055577	920280	509230	
320900101	Donations to CMDRF	0	0	110545	102995	7550	
330500201	Secured Loans - Loan From KURDFC	3103159	0	2600000	777333	4925826	
340100101	Contractors' Earnest Money Deposit	1112	0	0	500	612	
340100102	Suppliers' Earnest Money Deposit	26426	0	0	0	26426	
340100103	Bidders' Earnest Money Deposit	31614	0	3200	9464	25350	
340100201	Contractors' Security Deposit	8500	0	0	0	8500	
340100202	Suppliers' Security Deposit	7700	0	0	0	7700	
340100203	Bidders' Security Deposit	9400	0	0	0	9400	
340100301	Contractors' Retention	165277	0	211593	82855	294015	
340100302	Suppliers' Retention	25082	0	0	0	25082	
340100401	Road Cutting - Deposit	0	0	63144	0	63144	
340109901	Other Deposits	216692	0	4859	0	221551	
340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	51500	0	5200	0	56700	
340200103	Water Connection - Deposit	500	0	0	0	500	
340200199	Other Deposits	2049	0	56517	44598	13968	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
35010999	Amount payable to Other Creditors	0	0	99724478	99724478		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7156377	7156377		
350110102	Employee Liabilities - Net Salary Payable	549786	0	6407944	6408007	549723	
350110104	Employer Liabilities - Pension Contributions Payable	69001	0	767088	780131	55958	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19806	0	291485	282541	28750	
350110199	Other Employee Liabilities Payable	0	0	12020	12020		
350120199	Interest Accrued & Due - Others	307	0	0	0	307	
350200101	Recoveries Payable - General Provident Fund	0	0	121956	105144	16812	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95490	0	1177790	1174980	98300	
350200103	Recoveries Payable - State Life Insurance	11700	0	121300	124050	8950	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	129400	128400	11200	
350200105	Recoveries Payable - Life Insurance Corporation	6659	0	57125	59599	4185	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	27200	27200		
350200108	Recoveries Payable - House Building Advance	4500	0	54000	54000	4500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6200	0	31000	37200		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	8000	0	109500	109500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	18734	0	358085	281492	95327	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48568	0	162492	168911	42149	
350200204	Recoveries Payable - National Pension Scheme	19806	0	320075	311131	28750	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4790	0	48858	42603	11045	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4790	0	21294	15039	11045	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8095	0	268719	221333	55481	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8095	0	272933	225547	55481	
350200299	Recoveries Payable - Other Deductions	38806	0	32000	32000	38806	
350300101	Government And Other Dues Payable - Library Cess	1097128	0	1165890	1558229	704789	
350300112	Government And Other Dues Payable -Value of Court Fee	10880	0	4755	0	15635	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	14225	0	0	0	14225	
350400399	Refunds Payable - Other Fees	0	0	855363	855363		
350400501	Refunds Payable - Grants And Funds	0	0	223546	223546		
350400701	Refunds Payable - Deposit Works	540	0	0	0	540	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16253	0	83126	36058	63321	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	643700	0	652150	612700	683150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119414	0	27128	88875	57667	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	545850	0	526100	524350	547600	
350800101	Liability In Respect Of Stale Cheques	37733	0	19650	30000	27383	
410800101	Other Fixed Assets	0	1183080	0	0		1183080
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	2051704	0	0		2051704
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	50000	0	0		50000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	10000		10000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	498588	0	0		498588
414100109	Primary Education-It Equipments For Government Schools	0	0	0	3350		3350
414100214	Secondary Education-Computerisation In Govt School	0	891000	0	0		891000
414102101	Books For Library-Purchases Of Reading Books	0	150000	0	0		150000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	73500		73500
414110001	Medical Institution-Allopathy-Health- Buildings	0	185944	0	0		185944
414110008	Medical Institution-Allopathy-Vehicles	0	10620	0	0		10620
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	72840	0	0		72840
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	250000	0	0		250000
414110601	Hospitals - Toilet Construction	0	144101	0	0		144101
414120002	Public Drinking Water Programmes- New Open Well	0	356142	0	0		356142
414120004	Public Drinking Water Programmes- Other Water Sources	0	104896	0	0		104896

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414120007	Public Drinking Water Programmes-Tank	0	17425	0	0		17425
414120008	Public Drinking Water Programmes- Pipe Line	0	8417667	0	0		8417667
414130001	Public Programmes-Toilet	0	449532	0	0		449532
414130101	Cremerorium-Public Cremerorim- Plant	0	1336000	0	0		1336000
414130103	Cremerorium-Sidewall For Public Cremerorium	0	0	0	5085		5085
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	143360		143360
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	583574	499893	1313408		1397089
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	216148	0	0		216148
414170001	Infrastructure Facilities For Anganwadi- Land	0	1500000	0	1057500		2557500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	425166	0	389191		814357
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	148331		148331
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	468090	557250		89160
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	108425	0	91739		200164
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	45970	0	0		45970
415100001	Streetlights-Line Extension For Existing Street Lights	0	3465037	0	0		3465037
415100002	Streetlights- New Line For Street Lights	0	49835	0	2068802		2118637
415100003	Streetlights- Streelights	0	4102326	0	430000		4532326
415100101	Electrification Of Offices-Office Electrification	0	167901	0	0		167901
415110001	Roads- New Roads	0	23673261	0	2884342		26557603
415110002	Roads-Mettalled Roads	0	7895596	0	0		7895596
415110003	Roads-Tarred	0	38962206	27209363	27209363		38962206
415110004	Roads-Drainage	0	200189	0	842982		1043171
415110401	Culverts- New Culverts	0	1440268	0	0		1440268
415110501	Chappatts- New Chappaths/Causeways	0	0	0	519094		519094
415120009	Local Self Government Institution Officer Building - Furniture	0	162700	0	979184		1141884
415120102	Other Buildings-New Building	0	18343473	0	364416		18707889
415120105	Other Buildings-Sanitation Facilities	0	521326	21450	21450		521326
415120108	Other Buildings- Equipments	0	1329106	0	0		1329106

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415120109	Other Buildings- Furniture	0	3740051	0	866427		4606478
415130201	Side Walls-Side Wall Of Canal	0	8506708	0	0		8506708
415130601	News Board/Border Determined Boards	0	168000	0	0		168000
415140001	Vehicles For Office Use	0	1521119	0	0		1521119
416100101	Accumulated Depreciation - Buildings	20472766	0	1057748	16868627	4661887	
416100102	Accumulated Depreciation - Roads and Bridges	67540498	0	36582262	0	104122760	
416100103	Accumulated Depreciation - Sewerage and Drainage	441949	0	6940	339365	109524	
416100104	Accumulated Depreciation - Waterways	2938610	0	1036472	0	3975082	
416100105	Accumulated Depreciation - Public Lighting	5211144	0	1910770	0	7121914	
416100106	Accumulated Depreciation - Plant and Machinery	340781	0	124029	0	464810	
416100107	Accumulated Depreciation - Vehicles	605950	0	471350	0	1077300	
416100108	Accumulated Depreciation - Office and Other Equipment	522155	0	535834	0	1057989	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1917821	0	857568	0	2775389	
416100110	Accumulated Depreciation - Other Fixed Assets	2640032	0	2230229	0	4870261	
420800101	Investments - Fixed Deposits	0	80105340	0	4198866		84304206
430100102	Purchase Of Material - Stores	0	8300	0	0		8300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2223086	9254096	9696947		2665937
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2895002	2904581	3326020		3316441
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1741869	16118035	17148587		2772421
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3067995	1115328	1826713		3779380
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63400	63400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8700	8700		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1387550	1387550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	888700	888700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431300198	Receivables For Other Fees (Current)	0	0	34650	34650		

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431500199	Receivables of Redemption	0	29294620	29294620	46113248		46113248
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	472759	0	1282817	1158711	596865	
450100101	Cash	0	397977	20792975	20749280		354282
450210101	Nationalised Bank Account Of Own Revenue Fund	0	53086830	53190721	36916699		36812808
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7732821	36572351	38119986		9280456
450210104	Treasury Account Of Traditional Functions Fund	0	0	57665310	57665310		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	1444294	209868	0		1234426
450240152	Fund In Bank Account Of Other Schemes	0	11047098	11581291	17945830		17411637
450280001	Fund In Bank Account Of Loans And Advances	0	267440	5580000	7640000		2327440
460100101	Festival Advance	0	0	111500	111500		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	277204	382204	105000		
460400101	Advance To Suppliers	0	0	0	9948		9948
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8012731	210673	0		7802058
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7927350	0	77104		8004454
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1600000	0	0		1600000
460500499	Advance To Other Accredited Agencies	0	46067	0	0		46067
460500501	Advance To Implementing Officers	0	82600	0	158147		240747
460500601	Advance to Gramalakshmi Mudralayam	0	0	30410	30410		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1259772	1321120	1359592		1298244
460509901	Advance To Others	0	0	10000	10000		
	Total	378237470	345816520	797502188	797502188	726092158	693671208