



Edathala 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	7555052	0	7555052	
110100102	Property Tax On Non-Residential Buildings	0	0	13961038	2	13961036	
110200101	Profession Tax - Institutions	0	0	48250	0	48250	
110200102	Profession Tax - Employees	0	0	17137340	6289190	10848150	
110200103	Profession Tax - Professionals	0	0	19000	0	19000	
110200105	Profession Tax - Traders	0	0	1360750	0	1360750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4200	0	4200	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	866700	0	866700	
140110102	Licence Fees For Lodges	0	0	5000	0	5000	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	130	0	130	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4400	0	4400	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	15435892	78830	15357062	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	945	0	945	
140120105	Fee for Building Regularisation	0	0	582965	5886	577079	
140120106	Permit fee for land development	0	0	24285	0	24285	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	635	0	635	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2430	0	2430	
140130106	Fee for Issue Of Death Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6800	0	6800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4420	0	4420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	813	0	813	
140130199	Fees For Other Certificates Or Extracts	0	0	1069	0	1069	
140200101	Penalties And Fines – Penal Interest	0	0	930513	34663	895850	
140200106	Penalties And Fines – Marriage Registration	0	0	11800	0	11800	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	12000	0	12000	
140200109	Penalties For Violation Of Act	0	0	15000	2500	12500	
140200110	Penalties And Fines – Ownership Change	0	0	136000	500	135500	
140200199	Penalties And Fines – Other Penalties	0	0	58942	600	58342	
140400101	Notice Fee	0	0	48543	70	48473	
140400102	Warrant Fee	0	0	20	0	20	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee – Birth Registration	0	0	1196	0	1196	
140400107	Compounding Fee	0	0	5700	0	5700	
140400109	Application Fee	0	0	722220	1600	720620	
140400115	Search Fee – Death Registration	0	0	344	0	344	
140400199	Other Fees	0	0	4695	0	4695	
140500111	Other User Charges Collected	0	0	50	0	50	
140500207	Crematorium Fees	0	0	25000	0	25000	
140500208	Hospital Kiosks Receipts	0	0	33825	0	33825	
140500209	Restoration Charges For Road Cutting	0	0	12247	0	12247	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	120	0	120	
150110101	Receipts from Sale Of Tender Forms	0	0	171956	0	171956	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	110591	7021	103570	
160100101	Development Fund – General	0	0	20303523	188434	20115089	
160100102	Development Fund – Special Component Plan	0	0	8210849	966699	7244150	
160100103	Development Fund – Tribal Sub-Plan	0	0	110000	0	110000	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	1732771	0	1732771	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	3021965	0	3021965	
160100401	Maintenance Fund – Road Assets	0	0	2956106	0	2956106	
160100402	Maintenance Fund – Non-Road Assets	0	0	2901738	50000	2851738	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20317500	0	20317500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12625247	0	12625247	
160100652	Other Schemes	0	0	2410000	0	2410000	
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	16887800	0	16887800	
160100743	State Sponsored Schemes –National Old Age Pension	0	0	36640100	0	36640100	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	3481600	0	3481600	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5797900	0	5797900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	347200	0	347200	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	100000	0	100000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	166344	0	166344	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	426302	0	426302	
160100907	Integrated Child Development Scheme	0	0	2612066	0	2612066	
160102601	Beneficiary Contribution (Utilised)	0	0	972875	0	972875	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1572060	0	1572060	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1116730	0	1116730	
170100101	Interest On Fixed Deposits	0	0	3385706	0	3385706	
171100101	Interest From Bank Accounts	0	0	1589649	434546	1155103	
180400199	Recovery From Employees - Others	0	0	10206	2532	7674	
180800104	Receipts From Libraries	0	0	315	0	315	
190100101	Prior Period Income-Property Tax	0	0	90967	51983	38984	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	106000	0	106000	
190200401	Prior Period Income - Other Incomes	0	0	128989	0	128989	
210100101	Salaries - Secretary	0	0	0	878369		878369
210100102	Salaries - Permanent Staff	0	0	8801	6882609		6873808
210100105	Salaries - Part Time Contingent Staff	0	0	0	583965		583965
210100106	Salaries - Contract Staff	0	0	700	366098		365398
210100107	Salaries - Honorarium Staff	0	0	0	160245		160245
210100201	Wages - Daily Wages Staff	0	0	21755	1326310		1304555
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200102	Travelling Allowances - Permanent Staff	0	0	0	21650		21650
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10910		10910
210200204	Uniform Allowance	0	0	0	4500		4500
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	36250		36250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	41800	183800		142000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	127600		116000
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	55200	331200		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1408000		1280000

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210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	1250	11500		10250
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	27600	53350		25750
210200404	Sitting Fee Of Members	0	0	0	117000		117000
210200501	Travelling Allowance – President/Chairperson/Mayor	0	0	0	11700		11700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	900		900
210200504	Travelling Allowance Of Members	0	0	0	750		750
210300102	Pension Contributions – Permanent Staff	0	0	0	766325		766325
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	207013		207013
210300203	Leave Surrender – Permanent Staff	0	0	55722	493728		438006
210300204	Leave Surrender – Full Time Contingent Staff	0	0	0	447885		447885
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	27999		27999
210300206	Leave Surrender– Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges – Office	0	0	0	36043		36043
220110102	Electricity Charges – Transferred Institutions	0	0	0	63479		63479
220110103	Water Charges – Office	0	0	0	29865		29865
220110104	Water Charges – Transferred Institutions	0	0	0	111929		111929
220110199	Other Office Maintenance Expenses	0	0	0	4182		4182
220120101	Telephone Expenses – Office	0	0	0	20737		20737
220120102	Telephone Expenses – Transferred Institutions	0	0	0	25616		25616
220120103	Postage Expenses	0	0	0	18880		18880
220120104	Internet Charges	0	0	0	36944		36944
220120107	Refreshment Charges – Committee Meetings	0	0	0	144769		144769
220120108	Refreshment Charges – Other Meetings	0	0	650	99344		98694
220200101	Purchase Of Books	0	0	0	1435		1435
220210101	Printing Charges	0	0	34724	327224		292500
220210102	Stationery Expenses	0	0	2802	383329		380527
220400101	Insurance Of Vehicles	0	0	16276	46423		30147
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	141000		141000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32960		32960
220600101	Newspaper Advertisement Charges	0	0	0	63065		63065
220700101	Election Expenses – Printing Charges	0	0	0	69514		69514
220700102	Election Expenses – Stationery Expenses	0	0	0	850		850
220710101	Extra – Ordinary Expenses	0	0	0	118140		118140
220800101	Keralolsavam Expenses	0	0	0	149935		149935
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1030		1030
220800109	Donations And Contributions As Per Governement Order	0	0	0	134873		134873
220800199	Other Administrative Expenses	0	0	4216	270781		266565
230100101	Electricity Charges For Street Lights	0	0	2470	4064548		4062078
230100102	Electricity Charges For Crematorium	0	0	0	13434		13434

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	257546		257546
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	168880		168880
230110101	Water Charges For Kwa Street Taps	0	0	0	3445028		3445028
230200102	Bulk Purchase Of Water For Distribution	0	0	0	66620		66620
230300199	Consumption Of Stores – Other Stores	0	0	0	2800		2800
230400101	Vehicle Hire Charges	0	0	0	35900		35900
230400199	Other Hire Charges	0	0	0	7500		7500
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	10884		10884
230500106	Repairs & Maintenance – Buildings – LSGD Office (Not Included In Plan)	0	0	0	29420		29420
230500201	Repairs & Maintenance – Cement Concrete Roads (Not Included In Plan)	0	0	0	15101		15101
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	0	0	0	6200		6200
230500205	Repairs & Maintenance – Earthen Roads (Not Included In Plan)	0	0	0	9593		9593
230500401	Repairs & Maintenance – Culverts (Not Included In Annual Plan)	0	0	0	29420		29420
230500499	Repairs & Maintenance –Culverts & Bridges – Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500901	Repairs & Maintenance – Movable Assets Plant, Machinery & Tools	0	0	0	684		684
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	93901		93901
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	47341		47341
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68781		68781
230800099	Other Operating & Maintenance Expenses	0	0	0	750		750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15000		15000
230800110	Sanitation Expenses	0	0	10000	1045824		1035824
240700101	Bank Charges	0	0	0	1691		1691
240800101	Other Finance Expenses	0	0	0	7740		7740
250100001	Paddy–Seed Distribution	0	0	0	28980		28980
250100003	Paddy–Fertiliser Distribution	0	0	0	73292		73292
250100007	Paddy–Subsidy For Paddy Crop Expenditure	0	0	0	118725		118725
250100012	Agriculture – Paddy – Barren Land Cultivation	0	0	0	32000		32000
250100102	Coconut–Biofertiliser Distribution	0	0	0	236996		236996
250100302	Vegetables–Tender Plants Distribution	0	0	0	145765		145765
250100303	Vegetables–Biofertiliser Distribution	0	0	0	15434		15434
250100308	Vegetables–Subsidy For Expenditure In Vegetables Cultivation	0	0	0	69080		69080
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	0	0	0	525000		525000
250100401	Plantain–Tender Plants Distribution	0	0	0	75000		75000
250100403	Plantain–Fertiliser Distribution	0	0	0	1128		1128
250100407	Agriculture –Plantain – Barren Land Cultivation	0	0	0	90000		90000
250100501	Tuber Crops–Seed Distribution	0	0	0	46500		46500
250100601	Horticulture–Tender Plants Distribution	0	0	0	54519		54519

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250102010	Irrigation–Others–Maintenance Of Water Stream	0	0	0	300000		300000
250102304	Flood Mitigation–Maintenance Of Water Drainage Canal	0	0	0	114083		114083
250104003	Cereal Crops – Bio Fertilizer Distribution	0	0	0	110383		110383
250104004	Cereal Crops – Fertilizer Distribution	0	0	0	183866		183866
250104801	Agricultural Products/ Local Products – Marketing System	0	0	0	50000		50000
250110001	Cow–Providing Animals	0	0	0	360000		360000
250110007	Calf–Providing Animals	0	0	42000	882000		840000
250110008	Poultry–Providing Birds	0	0	0	288050		288050
250110014	Cow – Fodder For Milking Cow	0	0	0	74000		74000
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	0	0	0	410000		410000
250110303	Protection Of Animals – Minerals, Dewormer	0	0	0	150000		150000
250120301	Infrastructure Facilities – Modernization Of Mini Dairy Unit	0	0	0	276000		276000
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	0	0	0	280000		280000
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	444000		444000
250140814	Service Enterprises – Hunger free Kerala – Rent, Electricity and Water charges of Popular Hotels	0	0	9500	90478		80978
251100605	Education Related Activties–Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties–Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	10000		10000
251100607	Education Related Activties–Furniture For Scheduled Caste–Scheduled Tribes Students	0	0	0	590000		590000
251100608	Education Related Activties–Educational Funding For Sc, St Students	0	0	0	709085		709085
251100616	Education Related Activties – Study Room For Sc/St Students	0	0	0	825000		825000
251101403	Arts–Culture–Sports And Youth Welfare – Band Instruments For Sc/St Youths	0	0	0	195480		195480
251110001	Medical Institution–Allopathy–Waste Processing	0	0	0	291323		291323
251110008	Medical Institution–Allopathy–Purchase Of Medicines For Hospitals	0	0	0	1096585		1096585
251110012	Medical Institution–Allopathy–Health–Related Activities	0	0	68440	886410		817970
251110014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	0	0	0	769700		769700
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	350000		350000
251110501	Health Related Activties–Palliative Care	0	0	88520	999240		910720
251110506	Health Related Activties–Immunisation Activity	0	0	0	217689		217689
251120101	Public Drinking Water Programmes–Maintenance Of Water Sources	0	0	1089421	2293621		1204200
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	0	0	306071	306071		
251120107	Public Drinking Water Programmes–Drinking Water Supply In Drought Affected Areas	0	0	0	67932		67932

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251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	205901		205901
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	54740		54740
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	40000	1086349		1046349
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1554422		1554422
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	413975		413975
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	236530		236530
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	600000	3915000		3315000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3652513		3652513
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7784000		7784000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	5080		5080
251140014	Individual Programmes - Housing	0	0	0	260000		260000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	328000		328000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	9200		9200
251150108	Welfare of women	0	0	0	177300		177300
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	131031	1172240		1041209
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3499250		3499250
251150510	Social Security - Giving Bed to Old Age people	0	0	0	456700		456700
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	21000		21000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2071681		2071681
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3703634		3703634
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	18263		18263
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	2461		2461
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	87030		87030
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1439030		1439030
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1850601		1850601

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251170104	Anganwadi Related Services	0	0	0	56535		56535
251180001	Vocational Training-Skill Development Training	0	0	0	4600		4600
251200001	Electric Line-Post Re-Arrangement	0	0	65029	65029		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	1030833		1030833
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	451589		420594
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	57998		57998
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	88215		88215
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	65465		65465
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	5230	1447792		1442562
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	369483		369483
252100001	Streetlights-Repair Of Streetlights	0	0	430484	1242662		812178
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	916333		916333
252110001	Roads-Retarring	0	0	597802	10086856		9489054
252110002	Roads-Patch Work	0	0	0	9834		9834
252110003	Roads-Side Wall	0	0	0	49214		49214
252110004	Roads-Concretting	0	0	672369	8280020		7607651
252110005	Roads-Drainage Renovation	0	0	0	557818		557818
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	591695		591695
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	371576		371576
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12232		12232
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	69650		69650
253100101	Total Poverty Alleviation	0	0	0	11802400		11802400
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36640100		36640100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3481600		3481600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16887800		16887800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	347200		347200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5797900		5797900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	822847		822847
272200101	Depreciation-Buildings	0	0	0	411845		411845
272300101	Depreciation - Roads & Bridges	0	0	0	9076867		9076867
272310101	Depreciation -Sewerage & Drainage	0	0	0	51292		51292
272320101	Depreciation -Waterways	0	0	0	221967		221967
272330101	Depreciation -Public Lighting	0	0	0	759928		759928
272400101	Depreciation- Plant & Machinery	0	0	0	52159		52159

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272500101	Depreciation– Vehicles	0	0	0	203747		203747
272600101	Depreciation – Office & Other Equipments	0	0	0	126495		126495
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	451888		451888
272800101	Depreciation – Other Fixed Assets	0	0	0	126708		126708
290500102	Prior Period Expenses – Tax Remission & Refund – Profession Tax – Institutions/ Professionals/ Traders	0	0	0	58935		58935
290800101	Prior Period Expenses – Establishment Expenses	0	0	112124	8750	103374	
290800301	Prior Period Expenses – Operations And Maintenance Expenses	0	0	0	301858		301858
290800501	Prior Period Expenses – Programme Expenses	0	0	0	56330		56330
310100101	Panchayat Fund – General Fund	16777863	0	0	0	16777863	
310900101	Excess Of Income Over Expenditure	107074921	0	0	0	107074921	
311100101	Panchayat'S Distress Relief Fund	2191	0	88	0	2279	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4535726	0	4477846	0	9013572	
312100181	Capital Contribution--Total Sanitation Campaign	917304	0	0	0	917304	
312100201	Capital Contribution--Development Fund – General – Capital	0	0	188434	0	188434	
312100202	Capital Contribution--Development Fund – Special Component Plan – Capital	0	0	966699	0	966699	
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	3051885	0	150000	0	3201885	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	275803	0	0	0	275803	
312100302	Capital Contribution--Maintenance Grant – Non-Road	0	0	50000	0	50000	
312109901	Capital Contribution	55940937	0	0	0	55940937	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	4599000	4599000		
320100108	Basic Services To The Urban Poor	0	0	1640090	1640090		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1170	0	1642940	1642892	1218	
320100149	National Rural Health Mission	0	0	3602020	3602020		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	245	245		
320100181	Total Sanitation Campaign	1571	0	0	0	1571	
320100192	Flood Relief Grant	0	0	100000	100000		
320100196	Integrated Child Developement Scheme	3677433	0	3387135	2646286	4418282	
320100197	Literacy Scheme Grant	45011	0	0	0	45011	
320100198	Grant from Suchitwa Mission	2008615	0	0	0	2008615	
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	4910	0	2584990	1709302	880598	
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2761	0	1038073	681344	359490	

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320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	272414	0	10473885	7757656	2988643	
320200113	Development Fund – Central Finance Commission Grant – Tied fund	7321033	0	3449000	3021965	7748068	
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	2098333	0	891000	0	2989333	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1388746	0	0	0	1388746	
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	919351	0	1680000	2410000	189351	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	2709643	0	0	0	2709643	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	160000	0	0	0	160000	
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)– From Village Panchayats	0	0	5064	5064		
320800101	Beneficiary Contributions	75339	0	1271469	972875	373933	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	100000	100000		
330500201	Secured Loans – Loan From KURDFC	4653114	0	720000	2269955	3103159	
330500202	Secured Loans – Loan From HUDCO	0	0	260000	260000		
340100101	Contractors' Earnest Money Deposit	570	0	542	0	1112	
340100102	Suppliers' Earnest Money Deposit	28126	0	0	1700	26426	
340100103	Bidders' Earnest Money Deposit	36114	0	1500	6000	31614	
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	163527	0	41838	40088	165277	
340100302	Suppliers' Retention	0	0	25082	0	25082	
340109901	Other Deposits	177151	0	39541	0	216692	
340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	51500	0	0	0	51500	
340200103	Water Connection – Deposit	500	0	0	0	500	
340200199	Other Deposits	0	0	4099	2050	2049	
350109999	Amount payable to Other Creditors	611439	0	68944601	69556040		
350110101	Employee Liabilities – Gross Salary Payable	0	0	8103063	8103063		
350110102	Employee Liabilities – Net Salary Payable	512072	0	6088697	6050983	549786	
350110104	Employer Liabilities – Pension Contributions Payable	62451	0	854600	848050	69001	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	75438	0	240011	295643	19806	
350120199	Interest Accrued & Due – Others	0	0	12380	12073	307	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	85160	0	1117684	1107354	95490	
350200103	Recoveries Payable – State Life Insurance	11175	0	140725	140200	11700	
350200104	Recoveries Payable – Group Insurance Scheme	17700	0	123300	130800	10200	

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350200105	Recoveries Payable – Life Insurance Corporation	0	347	91115	84109	6659	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable – House Building Advance	4500	0	54000	54000	4500	
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	10000	0	0	10000		
350200111	Recoveries Payable – Co–Operative Societies And Co–Operative Banks	43000	0	75000	118000		
350200112	Recoveries Payable – Banks And Other Financial Institutions	10496	0	0	10496		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	6250	0	75950	76000	6200	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	16000	377485	361485		
350200117	Recoveries Payable – MEDISEP	7000	0	93000	92000	8000	
350200199	Recoveries Payable – Other Recoveries From Employees	11526	0	4000	15526		
350200201	Recoveries Payable – Income Tax Deducted At Source	66627	0	124036	171929	18734	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63891	0	37672	52995	48568	
350200204	Recoveries Payable – National Pension Scheme	0	3200	227669	204663	19806	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	3785	0	20369	19364	4790	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	3785	0	37274	36269	4790	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	52526	0	140089	184520	8095	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	52527	0	124375	168807	8095	
350200299	Recoveries Payable – Other Deductions	38806	0	0	0	38806	
350300101	Government And Other Dues Payable – Library Cess	1031374	0	1112931	1047177	1097128	
350300112	Government And Other Dues Payable – Value of Court Fee Stamp	5890	0	4990	0	10880	
350300199	Government And Other Dues Payable – Others	224225	0	0	210000	14225	
350400501	Refunds Payable – Grants And Funds	0	56330	56330	0		
350400701	Refunds Payable – Deposit Works	540	0	0	0	540	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	0	4402	47363	26708	16253	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	692750	0	654600	703650	643700	
350410104	Advance Collection Of Revenues – Property Tax On Non–Residential Buildings	61900	0	96918	39404	119414	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	555095	0	517895	527140	545850	
350800101	Liability In Respect Of Stale Cheques	32733	0	5000	0	37733	
410800101	Other Fixed Assets	0	1183080	0	0		1183080
412010101	Capital Work In Progress	0	1336000	1336000	0		
413101002	Public Irrigation– Lift Irrigation– Pumb House (Public)	0	2051704	0	0		2051704

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413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	50000	0	0		50000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	498588	0	0		498588
414100214	Secondary Education-Computerisation In Govt School	0	0	0	891000		891000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	150000		150000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	185944	0	0		185944
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	10620		10620
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	72840	0	0		72840
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	250000	0	0		250000
414110601	Hospitals - Toilet Construction	0	55667	0	88434		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
414120007	Public Drinking Water Programmes-Tank	0	0	0	17425		17425
414120008	Public Drinking Water Programmes- Pipe Line	0	8417667	583400	583400		8417667
414130001	Public Programmes-Toilet	0	449532	0	0		449532
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	1336000		1336000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	72570	72570		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	1553696	1553696		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	438514	19920	164980		583574
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	216148		216148
414170001	Infrastructure Facilities For Anganwadi-Land	0	0	0	1500000		1500000
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	4695	4695		
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	5080	5080		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	41245	0	383921		425166
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	55907	0	0	55907		
414220105	Improvement Of The Service Of Local Governments- Computers	0	55907	55907	0		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	49800	0	58625		108425
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	45970	0	0		45970
415100001	Streetlights-Line Extension For Existing Street Lights	0	2982667	199420	681790		3465037
415100002	Streetlights- New Line For Street Lights	0	49835	0	0		49835
415100003	Streetlights- Streelights	0	4102326	0	0		4102326

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415100101	Electrification Of Offices–Office Electrification	0	0	0	167901		167901
415110001	Roads– New Roads	0	20999915	221476	2894822		23673261
415110002	Roads–Metalled Roads	0	7895596	0	0		7895596
415110003	Roads–Tarred	0	38962206	2364411	2364411		38962206
415110004	Roads–Drainage	0	0	0	200189		200189
415110005	Roads – Connectivity Plan	0	9490	21000	11510		
415110401	Culverts– New Culverts	0	1440268	0	0		1440268
415120005	Local Self Government Institution Officer Building–Sanitation Facilities	0	0	66924	66924		
415120009	Local Self Government Institution Officer Building – Furniture	0	0	0	162700		162700
415120102	Other Buildings–New Building	0	16193199	0	2150274		18343473
415120105	Other Buildings–Sanitation Facilities	0	0	90000	611326		521326
415120108	Other Buildings– Equipments	0	1200806	0	128300		1329106
415120109	Other Buildings– Furniture	0	3704251	0	35800		3740051
415130201	Side Walls–Side Wall Of Canal	0	6906767	0	1599941		8506708
415130601	News Board/Border Determined Boards	0	0	0	168000		168000
415140001	Vehicles For Office Use	0	1521119	0	0		1521119
416100101	Accumulated Depreciation – Buildings	20060921	0	411845	0	20472766	
416100102	Accumulated Depreciation – Roads and Bridges	58463631	0	9076867	0	67540498	
416100103	Accumulated Depreciation – Sewerage and Drainage	390657	0	51292	0	441949	
416100104	Accumulated Depreciation – Waterways	2716643	0	221967	0	2938610	
416100105	Accumulated Depreciation – Public Lighting	4451216	0	759928	0	5211144	
416100106	Accumulated Depreciation – Plant and Machinery	288622	0	52159	0	340781	
416100107	Accumulated Depreciation – Vehicles	402203	0	203747	0	605950	
416100108	Accumulated Depreciation – Office and Other Equipment	395660	0	126495	0	522155	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	1465933	0	451888	0	1917821	
416100110	Accumulated Depreciation – Other Fixed Assets	2513324	0	126708	0	2640032	
420800101	Investments – Fixed Deposits	0	76719634	0	3385706		80105340
430100102	Purchase Of Material – Stores	0	0	0	8300		8300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2010465	8114072	8326693		2223086
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3089808	2302876	2108070		2895002
431100103	Receivables For Property Tax On Non–Residential Buildings (Current)	0	1838149	14873588	14777308		1741869
431100104	Receivables For Property Tax On Non–Residential Buildings (Arrears)	0	3442359	2244385	1870021		3067995
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	49500	49500		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	19000	19000		
431120104	Receivables For Profession Tax – Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	1371150	1371150		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	12700	12700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	879245	879245		

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	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431500199	Receivables of Redemption	0	21548829	20992312	28738103		29294620
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	494322	0	1080353	1101916	472759	
450100101	Cash	0	690734	23763302	23470545		397977
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45399903	19553152	27240079		53086830
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5169251	42666888	45230458		7732821
450210104	Treasury Account Of Traditional Functions Fund	0	0	42446467	42446467		
450220108	Treasury Account Of Development Fund- Additional Plan Assistance	0	1388746	0	55548		1444294
450240152	Fund In Bank Account Of Other Schemes	0	7682925	5324679	8688852		11047098
450280001	Fund In Bank Account Of Loans And Advances	0	1397440	3532154	2402154		267440
460100101	Festival Advance	0	0	166000	166000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	4600	4600	0		
460100199	Other Advances	0	247801	139935	169338		277204
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	0	7721031	0	291700		8012731
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	7624086	785938	1089202		7927350
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	420179	655179	317600		82600
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	596738	820045	1483079		1259772
460509901	Advance To Others	0	152627	177627	25000		
Total		310483792	310483792	557151909	557151909	532236412	532236412