



Edathala Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6919077	0	6919077	
110100102	Property Tax On Non-Residential Buildings	0	0	12052048	0	12052048	
110200101	Profession Tax - Institutions	0	0	89100	0	89100	
110200102	Profession Tax - Employees	0	0	10729631	522830	10206801	
110200103	Profession Tax - Professionals	0	0	28200	0	28200	
110200105	Profession Tax - Traders	0	0	1297800	0	1297800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	856675	0	856675	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4920	0	4920	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1174807	0	1174807	
140120102	Permit Fee For Installation Of Machinery	0	0	4579	0	4579	
140120104	Permit Fee For Running Machinery	0	0	5400	0	5400	
140120105	Fee for Building Regularisation	0	0	183699	0	183699	
140120106	Permit fee for land development	0	0	11565	0	11565	
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	895	0	895	
140130104	Fee for Name Inclusion After School Admission	0	0	80	0	80	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	3450	0	3450	
140130106	Fee for Issue Of Death Certificate	0	0	70	0	70	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days	0	0	9500	0	9500	

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	And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4820	0	4820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	687	51	636	
140130199	Fees For Other Certificates Or Extracts	0	0	3852	0	3852	
140200101	Penalties And Fines – Penal Interest	0	0	342789	2148	340641	
140200106	Penalties And Fines – Marriage Registration	0	0	14250	0	14250	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	26000	0	26000	
140200110	Penalties And Fines – Ownership Change	0	0	26000	500	25500	
140200199	Penalties And Fines – Other Penalties	0	0	17702	200	17502	
140400101	Notice Fee	0	0	51440	104	51336	
140400102	Warrant Fee	0	0	60	0	60	
140400103	Fee for Ownership Change	0	0	65000	0	65000	
140400106	Search Fee – Birth Registration	0	0	1534	0	1534	
140400107	Compounding Fee	0	0	6100	0	6100	
140400109	Application Fee	0	0	29230	30	29200	
140400115	Search Fee – Death Registration	0	0	268	0	268	
140400199	Other Fees	0	0	44757	0	44757	
140500208	Hospital Kiosks Receipts	0	0	38415	0	38415	
140500209	Restoration Charges For Road Cutting	0	0	7281627	0	7281627	
150100108	Receipts from Sale Of Sand	0	0	8066	0	8066	
150110101	Receipts from Sale Of Tender Forms	0	0	557362	0	557362	
150110199	Receipts from Sale Of Other Forms	0	0	10	0	10	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	118689	64605	54084	
160100101	Development Fund – General	0	0	21684813	0	21684813	
160100102	Development Fund – Special Component Plan	0	0	8830030	0	8830030	
160100103	Development Fund – Tribal Sub-Plan	0	0	299510	0	299510	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	432000	0	432000	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	2458929	0	2458929	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	2040480	0	2040480	
160100401	Maintenance Fund – Road Assets	0	0	8415283	0	8415283	
160100402	Maintenance Fund – Non-Road Assets	0	0	5806681	0	5806681	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22126800	0	22126800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15392946	0	15392946	
160100652	Other Schemes	0	0	1280000	0	1280000	
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	17535900	0	17535900	
160100743	State Sponsored Schemes –National Old Age Pension	0	0	37068000	0	37068000	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	3730700	0	3730700	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5855500	0	5855500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	347200	0	347200	
160100769	Suchitwa Mission Grant	0	0	1225000	0	1225000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	160000	0	160000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293016	0	293016	
160100799	Other Revenue Grants	0	0	1031415	0	1031415	
160100907	Integrated Child Development Scheme	0	0	1500000	0	1500000	
160102507	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Swachh Bharat Mission(Urban)(State Share)	0	0	752078	0	752078	
160102601	Beneficiary Contribution (Utilised)	0	0	1677722	0	1677722	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1153530	0	1153530	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6729000	0	6729000	
170100101	Interest On Fixed Deposits	0	0	10266790	5133395	5133395	
171100101	Interest From Bank Accounts	0	0	932026	0	932026	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	7940	0	7940	
180100199	Deposits Forfeited - Other Deposits	0	0	107000	0	107000	
180800103	Receipts Towards Postal Charges	0	0	360	360		
180800104	Receipts From Libraries	0	0	225	0	225	
190100101	Prior Period Income-Property Tax	0	0	2559	98877		96318
190200401	Prior Period Income - Other Incomes	0	0	20169	0	20169	
210100101	Salaries - Secretary	0	0	84024	988194		904170
210100102	Salaries - Permanent Staff	0	0	0	6584840		6584840
210100105	Salaries - Part Time Contingent Staff	0	0	0	568574		568574
210100106	Salaries - Contract Staff	0	0	0	144105		144105
210100107	Salaries - Honorarium Staff	0	0	0	104775		104775
210100201	Wages - Daily Wages Staff	0	0	2015	1546620		1544605
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	3068		3068
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	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26470		26470
210200299	Other Benefits And Allowances	0	0	0	2464		2464
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium – Members/Councillors	0	0	12800	1676800		1664000
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2833		2833
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1250	36750		35500
210200404	Sitting Fee Of Members	0	0	1250	162350		161100
210300102	Pension Contributions – Permanent Staff	0	0	11310	780018		768708
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	182796		182796
210300203	Leave Surrender – Permanent Staff	0	0	447885	447885		
210300206	Leave Surrender– Contract Staff	0	0	137178	179318		42140
210400101	Terminal Leave Encashment–Secretary	0	0	0	91000		91000
220100101	Rent Of Buildings	0	0	0	22000		22000
220100199	Rent – Other Items	0	0	0	6000		6000
220110101	Electricity Charges – Office	0	0	0	19755		19755
220110102	Electricity Charges – Transferred Institutions	0	0	0	134545		134545
220110103	Water Charges – Office	0	0	0	27739		27739
220110104	Water Charges – Transferred Institutions	0	0	2338	58448		56110
220110199	Other Office Maintenance Expenses	0	0	0	53871		53871
220120101	Telephone Expenses – Office	0	0	0	21571		21571
220120102	Telephone Expenses – Transferred Institutions	0	0	0	38032		38032
220120103	Postage Expenses	0	0	0	21150		21150
220120104	Internet Charges	0	0	0	36957		36957
220120107	Refreshment Charges – Committee Meetings	0	0	0	135649		135649
220120108	Refreshment Charges – Other Meetings	0	0	5550	127100		121550
220200101	Purchase Of Books	0	0	0	3980		3980
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	93147		93147
220210102	Stationery Expenses	0	0	0	208319		208319
220400101	Insurance Of Vehicles	0	0	1267	24355		23088
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	165000		150000
220520102	Consulting Fees	0	0	0	2250		2250
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13600		13600
220600101	Newspaper Advertisement Charges	0	0	0	25448		25448
220600199	Other Advertisement & Publicity Charges	0	0	0	8527		8527
220710101	Extra – Ordinary Expenses	0	0	0	275310		275310
220800104	Grama Sabha Expenses	0	0	0	67500		67500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	180		180
220800109	Donations And Contributions As Per Governement Order	0	0	0	61600		61600
220800199	Other Administrative Expenses	0	0	2500	120460		117960
230100101	Electricity Charges For Street Lights	0	0	2020	3012549		3010529
230100102	Electricity Charges For Crematorium	0	0	0	436		436
230100199	Electricity Charges For Other Operations	0	0	2195	22632		20437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	187503		187503

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	72214		72214
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16510		16510
230110101	Water Charges For Kwa Street Taps	0	0	0	1711399		1711399
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10800		10800
230300101	Consumption Of Stores – Medicines	0	0	0	4196		4196
230400101	Vehicle Hire Charges	0	0	0	49896		49896
230400199	Other Hire Charges	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	0	0	0	11615		11615
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	0	0	0	17788		17788
230500204	Repairs & Maintenance – Gravel Roads (Not Included In Plan)	0	0	0	9790		9790
230500703	Repairs & Maintenance Electricity – Lamp Posts	0	0	0	14772		14772
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	65338		65338
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	6726		6726
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	5531	107063		101532
230509901	Repairs & Maintenance –Other Fixed Assets	0	0	0	30044		30044
230800099	Other Operating & Maintenance Expenses	0	0	0	3593		3593
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	9588		9588
240700101	Bank Charges	0	0	0	1633		1633
240800101	Other Finance Expenses	0	0	0	4213		4213
250100001	Paddy–Seed Distribution	0	0	0	25200		25200
250100003	Paddy–Fertiliser Distribution	0	0	0	57122		57122
250100007	Paddy–Subsidy For Paddy Crop Expenditure	0	0	0	187175		187175
250100012	Agriculture – Paddy – Barren Land Cultivation	0	0	0	69120		69120
250100301	Vegetables–Seed Distribution	0	0	0	26468		26468
250100302	Vegetables–Tender Plants Distribution	0	0	0	124950		124950
250100303	Vegetables–Biofertiliser Distribution	0	0	0	138906		138906
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	0	0	0	699000		699000
250100403	Plantain–Fertiliser Distribution	0	0	0	175728		175728
250100601	Horticulture–Tender Plants Distribution	0	0	0	352573		352573
250101106	Pepper–Pesticides Distribution	0	0	0	35329		35329
250101507	Agricultural Development–Infrastructure Facilities–Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	70000		70000
250102005	Irrigation–Others–Maintenance Of Well For Irrigation	0	0	0	14280		14280
250104702	Food Crops – Suphalam – Agricultural Products, Agricultural based product manufacturing – Marketing Network	0	0	0	226890		226890
250110001	Cow–Providing Animals	0	0	0	1230000		1230000
250110003	Goat–Providing Animals	0	0	0	189000		189000
250110004	Bufffallo–Providing Animals	0	0	0	606000		606000

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250110007	Calf-Providing Animals	0	0	0	1422000		1422000
250110008	Poultry-Providing Birds	0	0	0	126000		126000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	109950		109950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	837000		837000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	444000		444000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	1031415		1031415
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	4887		4887
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	76316		76316
251100605	Education Related Activities-Ssa Share	0	0	0	771290		771290
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	676510		676510
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	986807		986807
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	350000		350000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	97207		97207
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	660759		660759
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1251601		1251601
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	133873		133873
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	297016		297016
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	376401		376401
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	697958		697958
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	141246		141246
251110506	Health Related Activities-Immunisation Activity	0	0	0	148393		148393
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	63825		63825
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	399798	1426119		1026321
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	24216		24216
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1625000		1625000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1760200		1760200

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251130401	Sanitation And Waste Management–Public Programmes–Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	115000		115000
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	0	0	0	100237		100237
251130404	Waste Management –Collection And Sorting Of Plastic Waste	0	0	0	665912		665912
251130803	Solid Waste Management – Collection and Transportation	0	0	0	480399		480399
251130812	Solid Waste Management – Processing Individual	0	0	0	595800		595800
251130902	Liquid Waste Management – Collection and Transportation	0	0	0	349730		349730
251140001	Housing–Individual Programmes–Financial Assistance To The Incomplet Homes	0	0	0	900000		900000
251140003	Housing–Individual Programmes–Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing–Individual Programmes–House Construction	0	0	0	11392804		11392804
251140005	Housing–Individual Programmes–Renovation Of Houses	0	0	0	6880826		6880826
251140006	Housing–Individual Programmes–Self Construction Of House	0	0	0	40000		40000
251150102	Women Welfare–Financial Assistance For Marriage	0	0	0	297000		297000
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	0	0	0	28000		28000
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	0	0	0	456750		456750
251150206	Welfare Of The Aged–Maintenance – "Pakalveedu"	0	0	0	183462		183462
251150208	Welfare Of The Aged–Oldage Caring Activity	0	0	0	89969		89969
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4099200		4099200
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	130701		130701
251150510	Social Security – Giving Bed to Old Age people	0	0	0	939600		939600
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	0	0	0	1589113		1589113
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	0	0	0	5255206		5255206
251160107	Other Nutritious Distribution Programmes–Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	25000		25000
251170001	Infrastructure Facilities For Anganwadi–Maintenance Of Drinking Water Facilities	0	0	0	16811		16811
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	0	0	186833	620213		433380
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	0	0	0	1839600		1839600

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251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	66050		66050
251170104	Anganwadi Related Services	0	0	0	330000		330000
251200001	Electric Line-Post Re-Arrangement	0	0	0	93525		93525
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	282411		282411
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Lkm	0	0	0	101363		101363
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	554557		554557
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40250		40250
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	43493		43493
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	29482		29482
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	91062		91062
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	527116		527116
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	828022		828022
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	1590197		1590197
252110001	Roads-Retarring	0	0	0	13631544		13631544
252110002	Roads-Patch Work	0	0	0	5067		5067
252110003	Roads-Side Wall	0	0	0	1184378		1184378
252110004	Roads-Concreting	0	0	0	4219717		4219717
252110005	Roads-Drainage Renovation	0	0	0	550000		550000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4989619		4989619
252110301	Culverts-Renovation Of Culverts	0	0	0	169148		169148
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	684		684
252120101	Other Buildings-Renovation Of Building	0	0	0	2485203		2485203
253100101	Total Poverty Alleviation	0	0	0	13804915		13804915
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37068000		37068000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3730700		3730700
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17535900		17535900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	347200		347200

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5855500		5855500
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5760		5760
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1588031		1588031
272200101	Depreciation-Buildings	0	0	0	330218		330218
272300101	Depreciation - Roads & Bridges	0	0	0	4271674		4271674
272310101	Depreciation -Sewerage & Drainage	0	0	0	51292		51292
272320101	Depreciation -Waterways	0	0	0	221967		221967
272330101	Depreciation -Public Lighting	0	0	0	727911		727911
272400101	Depreciation- Plant & Machinery	0	0	0	48517		48517
272500101	Depreciation- Vehicles	0	0	0	174037		174037
272600101	Depreciation - Office & Other Equipments	0	0	0	120080		120080
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	392276		392276
272800101	Depreciation - Other Fixed Assets	0	0	0	118308		118308
290500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0	0	0	8968		8968
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	75000	0	75000	
310100101	Panchayat Fund - General Fund	16777863	0	0	0	16777863	
310900101	Excess Of Income Over Expenditure	89594840	0	0	0	89594840	
311100101	Panchayat'S Distress Relief Fund	2107	0	84	0	2191	
311710199	Other Trust Or Agency Funds	0	0	1031415	1031415		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4535726	0	4535726	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	917304	0	917304	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3051885	0	3051885	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	275803	0	275803	
312109901	Capital Contribution	55940937	0	0	0	55940937	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	515	0	1588686	1588031	1170	
320100149	National Rural Health Mission	0	0	460687	460687		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	752319	752319		
320100181	Total Sanitation Campaign	1508	0	63	0	1571	
320100196	Integrated Child Development Scheme	1679869	0	3497564	1500000	3677433	
320100197	Literacy Scheme Grant	43816	0	1195	0	45011	
320100198	Grant from Suchitwa Mission	4360919	0	0	2352304	2008615	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	297926	293016	4910	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162761	160000	2761	
320100999	Other Liabilities	0	0	11767	11767		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4271929	3999515	272414	

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320200113	Development Fund – Central Finance Commission Grant – Tied fund	2993686	0	6643630	2316283	7321033	
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	3129748	0	0	1031415	2098333	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1335334	0	1084827	1031415	1388746	
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	2200000	0	0	1280649	919351	
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	
320800101	Beneficiary Contributions	193010	0	1560051	1677722	75339	
330500201	Secured Loans – Loan From KURDFC	6923069	0	0	2269955	4653114	
340100101	Contractors' Earnest Money Deposit	17984	0	6000	23414	570	
340100102	Suppliers' Earnest Money Deposit	28514	0	5612	6000	28126	
340100103	Bidders' Earnest Money Deposit	18220	0	23464	5570	36114	
340100201	Contractors' Security Deposit	12650	0	10000	14150	8500	
340100202	Suppliers' Security Deposit	163700	0	140000	296000	7700	
340100203	Bidders' Security Deposit	1000	0	8400	0	9400	
340100301	Contractors' Retention	101866	0	99780	38119	163527	
340100302	Suppliers' Retention	18900	0	0	18900		
340100303	Election Deposit	107000	0	0	107000		
340109901	Other Deposits	177151	0	0	0	177151	
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	
340800101	Deposit Received From Others	0	0	500	500		
350100301	Amount payable to Beneficiary Committee Conveners	0	0	19220	19220		
350100903	Amount payable to KWA	0	0	224225	224225		
350109999	Amount payable to Other Creditors	63102	0	56905680	56357343	611439	
350110101	Employee Liabilities – Gross Salary Payable	0	0	8082664	8082664		
350110102	Employee Liabilities – Net Salary Payable	636429	0	6153541	6277898	512072	
350110104	Employer Liabilities – Pension Contributions Payable	77108	0	849929	864586	62451	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	91000	91000		
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	0	0	182796	107358	75438	
350200101	Recoveries Payable – General Provident Fund	10000	0	85000	95000		
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	71880	0	955396	942116	85160	
350200103	Recoveries Payable – State Life Insurance	3475	0	73500	65800	11175	
350200104	Recoveries Payable – Group Insurance Scheme	8600	0	106300	97200	17700	

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350200105	Recoveries Payable – Life Insurance Corporation	5147	0	67932	73426		347
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	14125	14125		
350200108	Recoveries Payable – House Building Advance	6000	0	61500	63000	4500	
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	10000	0	0	0	10000	
350200111	Recoveries Payable – Co–Operative Societies And Co–Operative Banks	18000	0	150000	125000	43000	
350200112	Recoveries Payable – Banks And Other Financial Institutions	10496	0	0	0	10496	
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	10000	0	75266	79016	6250	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	12000	0	12000	40000		16000
350200117	Recoveries Payable – MEDISEP	0	0	74500	67500	7000	
350200199	Recoveries Payable – Other Recoveries From Employees	7526	0	4000	0	11526	
350200201	Recoveries Payable – Income Tax Deducted At Source	51338	0	91600	76311	66627	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48182	0	35247	19538	63891	
350200204	Recoveries Payable – National Pension Scheme	9096	0	182796	195092		3200
350200205	Recoveries Payable – Goods and Services Tax (CGST)	17667	0	28979	42861	3785	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	17667	0	17177	31059	3785	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	14961	0	65647	28082	52526	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	14961	0	68788	31222	52527	
350200299	Recoveries Payable – Other Deductions	50806	0	0	12000	38806	
350300101	Government And Other Dues Payable – Library Cess	1224352	0	1059548	1252526	1031374	
350300112	Government And Other Dues Payable – Value of Court Fee Stamp	15	0	5875	0	5890	
350300199	Government And Other Dues Payable – Others	0	0	224225	0	224225	
350400501	Refunds Payable – Grants And Funds	0	0	0	56330		56330
350400701	Refunds Payable – Deposit Works	0	0	540	0	540	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	71099	0	18269	93770		4402
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	637200	0	687750	632200	692750	
350410104	Advance Collection Of Revenues – Property Tax On Non–Residential Buildings	0	0	61900	0	61900	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	426500	0	526795	398200	555095	
350800101	Liability In Respect Of Stale Cheques	32733	0	100000	100000	32733	
410800101	Other Fixed Assets	0	1183080	0	0		1183080
412010101	Capital Work In Progress	0	668000	0	668000		1336000
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	0	0	50000		50000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	498588	0	0		498588
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	185944		185944
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	72840		72840
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	250000		250000
414110601	Hospitals - Toilet Construction	0	0	74996	130663		55667
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
414120008	Public Drinking Water Programmes- Pipe Line	0	8417667	0	0		8417667
414130001	Public Programmes-Toilet	0	0	0	449532		449532
414130107	Public Crematorium - (Modernization)	0	0	668000	668000		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	438514		438514
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	41245		41245
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	55907	0	55907	
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	55907		55907
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49800		49800
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	45970		45970
415100001	Streetlights-Line Extension For Existing Street Lights	0	2628361	0	354306		2982667
415100002	Streetlights- New Line For Street Lights	0	49835	0	0		49835
415100003	Streetlights- Streelights	0	4102326	0	0		4102326
415110001	Roads- New Roads	0	16158178	0	4841737		20999915
415110002	Roads-Mettalled Roads	0	7895596	0	0		7895596
415110003	Roads-Tarred	0	37400616	3765822	5327412		38962206
415110005	Roads - Connectivity Plan	0	0	0	9490		9490
415110401	Culverts- New Culverts	0	1087414	0	352854		1440268
415120102	Other Buildings-New Building	0	16193199	0	0		16193199
415120108	Other Buildings- Equipments	0	1200806	0	0		1200806
415120109	Other Buildings- Furniture	0	3704251	0	0		3704251
415130201	Side Walls-Side Wall Of Canal	0	6906767	0	0		6906767
415140001	Vehicles For Office Use	0	1521119	0	0		1521119
416100101	Accumulated Depreciation - Buildings	19730703	0	330218	0	20060921	
416100102	Accumulated Depreciation - Roads and Bridges	54191957	0	4271674	0	58463631	
416100103	Accumulated Depreciation - Sewerage and Drainage	339365	0	51292	0	390657	
416100104	Accumulated Depreciation - Waterways	2494676	0	221967	0	2716643	
416100105	Accumulated Depreciation - Public Lighting	3723305	0	727911	0	4451216	

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416100106	Accumulated Depreciation – Plant and Machinery	240105	0	48517	0	288622	
416100107	Accumulated Depreciation – Vehicles	228166	0	174037	0	402203	
416100108	Accumulated Depreciation – Office and Other Equipment	275580	0	120080	0	395660	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	1073657	0	392276	0	1465933	
416100110	Accumulated Depreciation – Other Fixed Assets	2395016	0	118308	0	2513324	
420800101	Investments – Fixed Deposits	0	71586239	5133395	10266790		76719634
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2453159	7719409	7276715		2010465
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3604040	2969563	2455331		3089808
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2620210	13755233	12973172		1838149
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3594684	2790724	2638399		3442359
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	89100	89100		
431120102	Receivables For Profession Tax – Institutions (Arrears)	0	0	4000	4000		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	28200	28200		
431120104	Receivables For Profession Tax – Professionals (Arrears)	0	0	12500	12500		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	1297800	1297800		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	75400	75400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	856675	856675		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	39680	39680		
431300201	Receivables For Water Charges (Current)	0	0	355748	355748		
431400101	Rent Receivables From Buildings(Current)	0	0	12105188	12105188		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	8066	8066		
431500199	Receivables of Redemption	0	13456538	16456538	24548829		21548829
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	584385	0	948556	1038619	494322	
450100101	Cash	0	0	20508467	21199201		690734
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32984038	13678268	26094133		45399903
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8055493	35156813	32270571		5169251
450210104	Treasury Account Of Traditional Functions Fund	0	1823137	41019494	39196357		
450210201	Treasury Account Of Joint Venture Projects	0	556517	556517	0		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	1335334	0	53412		1388746
450240152	Fund In Bank Account Of Other Schemes	0	2993686	6113714	10802953		7682925
450280001	Fund In Bank Account Of Loans And Advances	0	2598089	1694824	494175		1397440
460100101	Festival Advance	0	0	138000	138000		

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	4600	0	0		4600
460100199	Other Advances	0	36800	0	211001		247801
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	0	7739534	380303	361800		7721031
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	7381714	0	242372		7624086
460500205	Advance To Implementing Agencies – Deposit With Public Works Department	0	1600000	0	0		1600000
460500409	Advance To Steel Industries Kerala Limited	0	0	3000000	3000000		
460500499	Advance To Other Accredited Agencies	0	46067	0	0		46067
460500501	Advance To Implementing Officers	0	210179	0	210000		420179
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	811231	1588031	1373538		596738
460509901	Advance To Others	0	0	0	152627		152627
Total		277620034	277620034	529900718	529900718	508552604	508552604