



Edavanna 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	3280709	0	3280709	
110100102	Property Tax On Non-Residential Buildings	0	0	8524005	4	8524001	
110200101	Profession Tax - Institutions	0	0	102500	28750	73750	
110200102	Profession Tax - Employees	0	0	2288330	13500	2274830	
110200103	Profession Tax - Professionals	0	0	38500	38500		
110200105	Profession Tax - Traders	0	0	1096290	0	1096290	
110400101	Entertainment Tax	0	0	4479	0	4479	
130100101	Rent From Buildings	0	0	565000	74070	490930	
130800199	Other Rents	0	0	78500	70000	8500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	54544	53944	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	410	0	410	
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	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	896500	0	896500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110110	Licence Fees For Livestock Farms	0	0	1000	500	500	
140120101	Permit Fee For Construction Of Buildings	0	0	4366474.7	877556.7	3488918	
140120102	Permit Fee For Installation Of Machinery	0	0	1400	0	1400	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	4205666	336840	3868826	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	3	0	3	
140130101	Fee for Issue Of Birth Certificate	0	0	1995	0	1995	
140130104	Fee for Name Inclusion After School Admission	0	0	180	0	180	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1620	0	1620	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	224	0	224	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14500	0	14500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7220	0	7220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	2829	0	2829	
140130199	Fees For Other Certificates Or Extracts	0	0	689	0	689	
140200101	Penalties And Fines - Penal Interest	0	0	340579	2103	338476	
140200106	Penalties And Fines - Marriage Registration	0	0	23000	0	23000	
140200109	Penalties For Violation Of Act	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	63500	0	63500	
140200199	Penalties And Fines - Other Penalties	0	0	152580	600	151980	
140400101	Notice Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	1650	0	1650	
140400107	Compounding Fee	0	0	19850	0	19850	
140400109	Application Fee	0	0	367910	23500	344410	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	27600	0	27600	
140500101	Water Charges Collected	0	0	385465	510	384955	
140500111	Other User Charges Collected	0	0	35258	0	35258	
140500203	Bus Stand Receipts	0	0	64370	0	64370	
140500209	Restoration Charges For Road Cutting	0	0	59959	0	59959	
150110101	Receipts from Sale Of Tender Forms	0	0	131575	0	131575	
150120103	Receipts From Auction Of Obsolete Assets	0	0	53255	0	53255	
160100101	Development Fund - General	0	0	35317845	3531024	31786821	
160100102	Development Fund - Special Component Plan	0	0	13863778	0	13863778	
160100103	Development Fund - Tribal Sub-Plan	0	0	873057	0	873057	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5618834	0	5618834	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	647452	0	647452	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10810423	5106500	5703923	
160100401	Maintenance Fund - Road Assets	0	0	11562543	0	11562543	
160100402	Maintenance Fund - Non-Road Assets	0	0	8817450	0	8817450	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32103956	0	32103956	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33559443	0	33559443	
160100649	National Rural Health Mission	0	0	699092	0	699092	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2153161	0	2153161	
160100720	Housing-Grant	0	0	19085000	0	19085000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22334500	0	22334500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46277400	0	46277400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3646400	0	3646400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10577700	0	10577700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	945400	0	945400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	122274	0	122274	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	929794	0	929794	

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	for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	6020688	0	6020688	
160102601	Beneficiary Contribution (Utilised)	0	0	4209543	0	4209543	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5230000	0	5230000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2891042	0	2891042	
171100101	Interest From Bank Accounts	0	0	1951565	25114	1926451	
171800199	Other Interest	0	0	6590	0	6590	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	157342	0	157342	
180100103	Deposits Forfeited - Security Deposit	0	0	12116	0	12116	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	10000	3000	7000	
180100199	Deposits Forfeited - Other Deposits	0	0	113660	0	113660	
180400301	Recovery From Others - Audit Recovery	0	0	4691	0	4691	
190100101	Prior Period Income-Property Tax	0	0	1059218	0	1059218	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200401	Prior Period Income - Other Incomes	0	0	22014995	54443	21960552	
210100101	Salaries - Secretary	0	0	12654	1085690		1073036
210100102	Salaries - Permanent Staff	0	0	21570	6533072		6511502
210100105	Salaries - Part Time Contingent Staff	0	0	5743	452101		446358
210100106	Salaries - Contract Staff	0	0	0	291076		291076
210100107	Salaries - Honorary Staff	0	0	0	18000		18000
210100201	Wages - Daily Wages Staff	0	0	11675	1421695		1410020
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210200102	Travelling Allowances - Permanent Staff	0	0	0	203368		203368
210200104	Travelling Allowances - Contract Staff	0	0	0	6650		6650
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32000		32000
210200209	Special Festival Allowance - Contract Staff	0	0	12000	27180		15180
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	7632		7632
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	121400		121400
210300102	Pension Contributions - Permanent Staff	0	0	0	436456		436456
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203465		203465
210300202	Leave Surrender- Secretary	0	0	0	77292		77292
210300203	Leave Surrender - Permanent Staff	0	0	0	139440		139440
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7649		7649
210300206	Leave Surrender- Contract Staff	0	0	58802	97704		38902

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220100101	Rent Of Buildings	0	0	0	27963		27963
220110101	Electricity Charges - Office	0	0	0	152948		152948
220110102	Electricity Charges - Transferred Institutions	0	0	0	2852		2852
220110199	Other Office Maintenance Expenses	0	0	0	7470		7470
220120101	Telephone Expenses - Office	0	0	940	68966		68026
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	24840		24840
220120106	Rent-Transferred Institutions	0	0	0	15535		15535
220120107	Refreshment Charges - Committee Meetings	0	0	0	35205		35205
220120108	Refreshment Charges - Other Meetings	0	0	0	42980		42980
220200101	Purchase Of Books	0	0	0	9100		9100
220200102	Purchase Of News Paper	0	0	0	68360		68360
220210101	Printing Charges	0	0	0	74379		74379
220210102	Stationery Expenses	0	0	0	142197		142197
220400101	Insurance Of Vehicles	0	0	0	14073		14073
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520102	Consulting Fees	0	0	0	8000		8000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2040		2040
220600101	Newspaper Advertisement Charges	0	0	0	76042		76042
220600199	Other Advertisement & Publicity Charges	0	0	0	8100		8100
220610101	Fee for Membership Of Crews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	44041		44041
220700103	Election Expenses - Other Expenses	0	0	0	1580		1580
220710101	Extra - Ordinary Expenses	0	0	0	43277		43277
220800105	Ceremonies, Entertainments And Receptions	0	0	0	480		480
220800109	Donations And Contributions As Per Government Order	0	0	0	1080000		1080000
220800199	Other Administrative Expenses	0	0	0	351170		351170
230100101	Electricity Charges For Street Lights	0	0	0	2037751		2037751
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	468571		468571
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	8025	147653		139628
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23803		23803
230300199	Consumption Of Stores - Other Stores	0	0	0	4425		4425
230400101	Vehicle Hire Charges	0	0	0	40200		40200
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	78604		78604
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50075		50075
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59520		59520
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	3490	43427		39937
230800099	Other Operating & Maintenance Expenses	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13500		13500
230800110	Sanitation Expenses	0	0	0	264805		264805
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	53000		53000
240700101	Bank Charges	0	0	0	14		14
240800101	Other Finance Expenses	0	0	0	54100		54100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100004	Paddy-Lime Distribution	0	0	0	44400		44400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	478100		478100
250100013	Agriculture - Paddy	0	0	0	493240		493240
250100102	Coconut-Biofertiliser Distribution	0	0	0	842800		842800
250100104	Coconut-Lime Distribution	0	0	0	361200		361200
250100108	Agriculture - Coconut	0	0	0	511700		511700
250100302	Vegetables-Tender Plants Distribution	0	0	0	261000		261000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	682660		682660
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	430950		430950
250100317	Agriculture - Vegetables	0	0	0	682660		682660
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	578278		578278
250100408	Agriculture - Plantain	0	0	0	578278		578278
250100501	Tuber Crops-Seed Distribution	0	0	0	1650		1650
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	228350		228350
250100508	Agriculture - Tuber Crops	0	0	0	230000		230000
250100601	Horticulture-Tender Plants Distribution	0	0	0	110000		110000
250101607	Agricultural Related Facilities-Fencing	0	0	0	120000		120000
250101609	Agriculture Related Facilities	0	0	0	120000		120000
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	9000		9000
250104001	Cereal Crops - Seed Distribution	0	0	0	12500		12500
250104002	Cereal Crops - Seedlings Distribution	0	0	0	137250		137250
250104201	Haritha Keralam - Green House	0	0	0	78000		78000
250110001	Cow-Providing Animals	0	0	0	1140000		1140000
250110003	Goat-Providing Animals	0	0	0	460000		460000
250110007	Calf-Providing Animals	0	0	0	480000		480000
250110008	Poultry-Providing Birds	0	0	0	499800		499800
250110014	Cow - Fodder For Milking Cow	0	0	0	592365		592365
250110016	Poultry - Providing Birds	0	0	0	41650		41650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	96000		96000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	90000		90000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	587820		587820
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	17591		17591
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	500000		500000
250200001	Self Employment and Marketting promotion	0	0	0	60000		60000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	149640	149640		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2794283		2794283
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	12000		12000

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251100601	Education Related Activties- Development Of Educational Quality	0	0	0	22015		22015
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	2350000		2350000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	992752		992752
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	149950		149950
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	5653		5653
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	150000		150000
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	32000		32000
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	142341		142341
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1317683		1317683
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties- Palliative Care	0	0	0	989481		989481
251110506	Health Related Activties- Immunisation Activity	0	0	0	699092		699092
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	7000		7000
251110801	Hospitals Related Activities	0	0	0	79520		79520
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	56000		56000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	9990		9990
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	49995		49995
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	247197		247197
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	738500		738500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	261800		261800
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1374560		1374560
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	754413		754413
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	686125		686125
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	282857	1797512		1514655
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	3975000		3975000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	26554464		26554464
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5206200		5206200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12860042		12860042
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2975000		2975000
251150108	Welfare of women	0	0	0	186452		186452
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	700000		700000
251150212	Welfare of the aged	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	199407		199407
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4238300		4238300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	0	0	0	119800		119800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2526638		2526638
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	4035	4761213		4757178
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	11550		11550
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1992739		1992739
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	270247		270247
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1883400		1883400
251170104	Anganwadi Related Services	0	0	0	75000		75000
251200001	Electric Line-Post Re-Arrangement	0	0	0	66563		66563
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	180623		180623
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	648523		648523
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	205040		205040
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	112041		112041
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	800000		800000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	900	951347		950447
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	5940960		5940960

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	379850		379850
252100001	Streetlights-Repair Of Streetlights	0	0	0	210041		210041
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	25000	9830873		9805873
252110002	Roads-Patch Work	0	0	0	57222		57222
252110003	Roads-Side Wall	0	0	0	2098635		2098635
252110004	Roads-Concreting	0	0	0	3787518		3787518
252110005	Roads-Drainage Renovation	0	0	1820281	3763826		1943545
252110101	Footpaths-Renovation Of Footpaths	0	0	0	131562		131562
252110301	Culverts-Renovation Of Culverts	0	0	0	1360126		1360126
252110501	Footbridges-Renovation Of Footbridge	0	0	0	236118		236118
252120101	Other Buildings-Renovation Of Building	0	0	0	447490		447490
252120103	Other Buildings-Repair Of Equipments	0	0	0	61753		61753
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	747270		747270
253100101	Total Poverty Alleviation	0	0	0	31792546		31792546
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46277400		46277400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3646400		3646400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22334500		22334500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	945400		945400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10577700		10577700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	529234	2296131		1766897
272200101	Depreciation-Buildings	0	0	0	870896		870896
272300101	Depreciation - Roads & Bridges	0	0	0	6335117		6335117
272310101	Depreciation -Sewerage & Drainage	0	0	0	130070		130070
272320101	Depreciation -Waterways	0	0	0	269651		269651
272330101	Depreciation -Public Lighting	0	0	0	494484		494484
272400101	Depreciation- Plant & Machinery	0	0	0	345		345
272500101	Depreciation- Vehicles	0	0	0	122405		122405
272600101	Depreciation - Office & Other Equipments	0	0	0	1189524		1189524
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	565376		565376
272800101	Depreciation - Other Fixed Assets	0	0	0	2597723		2597723
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1815466		1815466
310100101	Panchayat Fund - General Fund	5402771	0	0	0	5402771	
310900101	Excess Of Income Over Expenditure	68672554.68	0	0	0	68672554.68	
311100101	Panchayat'S Distress Relief Fund	40126	0	1228	40305	1049	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	689133	0	689133	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1406425	0	0	0	1406425	
312100201	Capital Contribution-- Development Fund - General - Capital	5338191	0	3531024	0	8869215	

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312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	1327685	0	0	0	1327685	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3352404	0	0	0	3352404	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	3199292	0	0	0	3199292	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1226155	0	0	0	1226155	
312100301	Capital Contribution-- Maintenance Grant - Road	7757185	0	0	0	7757185	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1286393	0	0	0	1286393	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	449706	0	0	0	449706	
312109901	Capital Contribution	56321144	0	0	0	56321144	
320100120	Indira Gandhi Matritva Sahyog Yogana	6504	0	86	6590		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1039	0	2291592	2292631		
320100149	National Rural Health Mission	0	0	1549541	1549541		
320100152	Other Schemes	2617	0	0	0	2617	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2189161	2189161		
320100181	Total Sanitation Campaign	452454	0	0	0	452454	
320100182	Total Sanitation Scheme	28811	0	824	0	29635	
320100196	Integrated Child Development Scheme	4330609	0	8500375	6020688	6810296	
320100198	Grant from Suchitwa Mission	2836015	0	0	0	2836015	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1761307	0	635810	955942	1441175	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	727730	0	866014	122274	1471470	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3926405	0	14304951	12627514	5603842	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11750558	0	19562093	10810423	20502228	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	552574	0	0	0	552574	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500294	0	0	0	500294	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34260973	0	7000000	41035602	225371	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	425000	0	0	0	425000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33008	0	6000	0	39008	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320800101	Beneficiary Contributions	162030	0	1019565	565665	615930	
320900101	Donations to CMDRF	0	0	113518	113518		
320900102	Donations Related to Pandemic/Epidemic Control	17495	0	266	0	17761	
330500201	Secured Loans - Loan From KURDFC	72356457	0	1200030	5940960	67615527	
340100101	Contractors' Earnest Money Deposit	142281	0	47240	28668	160853	
340100102	Suppliers' Earnest Money Deposit	241551	0	2000	189431	54120	
340100103	Bidders' Earnest Money Deposit	54902	0	1000	11120	44782	

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340100201	Contractors' Security Deposit	102767	0	0	25858	76909	
340100301	Contractors' Retention	138737	0	54692	58019	135410	
340100302	Suppliers' Retention	0	0	31241	0	31241	
340100303	Election Deposit	68580	0	0	68580		
340100401	Road Cutting - Deposit	1080	0	0	1080		
340109901	Other Deposits	393	0	109013	50505	58901	
340200101	Rent Deposit	100220	0	95288	77600	117908	
340200102	Auction Deposit	86158	0	6700	4000	88858	
340200103	Water Connection - Deposit	17000	0	13000	10000	20000	
340200199	Other Deposits	348197	0	7727	44000	311924	
350109999	Amount payable to Other Creditors	0	0	72132008	72132008		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6772112	6772112		
350110102	Employee Liabilities - Net Salary Payable	430627	0	5619071	5579235	470463	
350110104	Employer Liabilities - Pension Contributions Payable	66668	0	692677	696084	63261	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21625	0	261291	255409	27507	
350200101	Recoveries Payable - General Provident Fund	115287	0	357930	459940	13277	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67580	0	1071270	1053650	85200	
350200103	Recoveries Payable - State Life Insurance	12300	0	124602	126552	10350	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	122800	124800	10600	
350200105	Recoveries Payable - Life Insurance Corporation	12106	0	99702	106051	5757	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	15819	0	77250	92700	369	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	47350	51850		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44800	44800		
350200117	Recoveries Payable - MEDISEP	8500	0	87000	89000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10400	10400		
350200201	Recoveries Payable - Income Tax Deducted At Source	177276	0	167930	180470	164736	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38707	0	70297	77199	31805	
350200204	Recoveries Payable - National Pension Scheme	21975	0	261291	255409	27857	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15617	0	67497	29350	53764	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15617	0	66803	28656	53764	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50466	0	136885	181847	5504	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50466	0	138037	182999	5504	
350200299	Recoveries Payable - Other Deductions	118764	0	0	0	118764	
350300101	Government And Other Dues Payable - Library Cess	407914.32000000007	0	535488	414094	529308.3200000001	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	14700	0	7780	0	22480	
350400399	Refunds Payable - Other Fees	0	0	1252514	1225913	26601	
350400999	Refund of unutilised Grants - Prior period	27139	0	0	0	27139	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	214440	0	50439	17822	247057	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	588360	0	912780	1183260	317880	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	332189	0	11583	23672	320100	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	21457	0	22584	21457	22584	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	593750	0	323000	596500	320250	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	2518	0	175852	178370		
410800101	Other Fixed Assets	0	24665263	0	0		24665263
412010101	Capital Work In Progress	0	1958868	2116698	1802292		1644462
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	69588	0	0		69588
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	0	0	18000		18000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	99000	0	0		99000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	149640		149640
414100101	Primary Education-Sanitation Facilities In Government School	0	312000	0	0		312000
414100105	Primary Education- Furniture In Government School	0	877674	0	0		877674
414100106	Primary Education-Buildings In Government Schools	0	2399298	0	535833		2935131
414100109	Primary Education-It Equipments For Government Schools	0	0	0	802998		802998
414100212	Secondary Education- Library Facilities In Govt Schools	0	412386	0	0		412386
414100213	Secondary Education- Computer And Peripharals In Govt School	0	0	0	582905		582905
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	2166511	0	468000		2634511
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	3000000	0	0		3000000
414103009	Free Style Open Gym	0	399452	0	0		399452
414110001	Medical Institution-Alloppathy-Health- Buildings	0	191470	0	1269302		1460772
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	3000000	0	880189		3880189
414110101	Medical Institution-Ayurveda-Health- Buildings	0	449706	0	0		449706
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	210000	0	0		210000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	96283	0	0		96283
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	55254		55254
414110601	Hospitals - Toilet Construction	0	0	0	180000		180000
414120002	Public Drinking Water Programmes- New Open Well	0	2314104	0	409652		2723756
414120003	Public Drinking Water Programmes- New Borewell	0	103656	0	0		103656
414120004	Public Drinking Water Programmes- Other Water Sources	0	662200	0	0		662200
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	45000	0	80000		125000
414120008	Public Drinking Water Programmes- Pipe Line	0	2550029	0	0		2550029
414130001	Public Programmes-Toilet	0	1645122	0	910569		2555691
414130004	Public Programmes-Sanitary Units	0	0	0	1094858		1094858

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414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	499413		499413
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	6900		6900
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	480584	0	0		480584
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1000627		1000627
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	40911	0	0		40911
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	658600	0	0		658600
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	543986	0	0		543986
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	300222	0	0		300222
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	99278		99278
415100002	Streetlights- New Line For Street Lights	0	1114660	0	1252014		2366674
415100003	Streetlights- Streelights	0	3211100	0	1726818		4937918
415100101	Electrification Of Offices-Office Electrification	0	357242	0	79520		436762
415110001	Roads- New Roads	0	32587577	0	213804		32801381
415110002	Roads-Mettalled Roads	0	9538984	0	0		9538984
415110003	Roads-Tarred	0	29718946	4499487	4499487		29718946
415110004	Roads-Drainage	0	1950070	3640562	3640562		1950070
415110201	Footpaths- Foot Paths	0	7948177	0	602637		8550814
415110301	Bridges- New Bridges	0	1499104	0	0		1499104
415110401	Culverts- New Culverts	0	1638078	760942	760942		1638078
415110601	Footbridges- New Foot Bridge	0	0	236118	236118		
415120006	Local Self Government Institution Officer Building-Sidewall	0	663164	0	0		663164
415120008	Local Self Government Institution Officer Building-Equipments	0	6369484	0	0		6369484
415120009	Local Self Government Institution Officer Building - Furniture	0	2560488	0	0		2560488
415120102	Other Buildings-New Building	0	30482424	0	3172826		33655250
415120104	Other Buildings-Drinking Water Facilities	0	543400	0	0		543400
415120105	Other Buildings-Sanitation Facilities	0	2278965	0	0		2278965
415120106	Other Buildings-Sidewall	0	399101	0	0		399101
415120108	Other Buildings- Equipments	0	304088	0	0		304088
415120109	Other Buildings- Furniture	0	333659	0	379900		713559
415140001	Vehicles For Office Use	0	743467	0	0		743467
416100101	Accumulated Depreciation - Buildings	4480858	0	870896	0	5351754	
416100102	Accumulated Depreciation - Roads and Bridges	52093434	0	6335117	0	58428551	
416100103	Accumulated Depreciation - Sewerage and Drainage	44515	0	130070	0	174585	
416100104	Accumulated Depreciation - Waterways	1663258	0	269651	0	1932909	
416100105	Accumulated Depreciation - Public Lighting	1749575	0	494484	0	2244059	
416100106	Accumulated Depreciation - Plant and Machinery	169563	0	345	0	169908	
416100107	Accumulated Depreciation - Vehicles	416192	0	122405	0	538597	
416100108	Accumulated Depreciation - Office and Other Equipment	2213415	0	1189524	0	3402939	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1853145	0	565376	0	2418521	

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416100110	Accumulated Depreciation - Other Fixed Assets	3506870	0	2597723	0	6104593	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	446005	3341919	3498597		602683
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3334	330413	1262037		934958
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	974142	8514005	9107798		1567935
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	146921	440286	1287120		993755
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103750	103750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	38800	38800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1098840	1098840		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1487760	1487760		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431300201	Receivables For Water Charges (Current)	0	0	7750	7750		
431400101	Rent Receivables From Buildings(Current)	0	0	580542	580542		
431400102	Rent Receivables From Buildings(Arrears)	0	0	21457	21457		
431400198	Other Rents Receivables (Current)	0	0	137998	137998		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	64371	64371		
431500199	Receivables of Redemption	0	2508102	2508102	6059507		6059507
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76538	0	655541	533178	198901	
431910201	Outdoor collection control account	543	0	0	0	543	
440500101	Prepaid Programme Expenses	0	65764664	5940960	7828595		67652299
450100101	Cash	0	240177	33566547	33647453		321083
450210101	Nationalised Bank Account Of Own Revenue Fund	0	106155752	101097976.7	107673779.7		112731554.99999999
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	32699	32947	248		
450210104	Treasury Account Of Traditional Functions Fund	0	0	35476809	35476809		
460100101	Festival Advance	0	4000	9200	5200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	14655	0	0		14655
460500103	Advance Payment Of Royalty	0	14650	0	0		14650
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	297391	0	37257		334648
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	15000	0	0		15000
460500399	Advance To Other Authorised Agencies	0	43296	0	0		43296
460500501	Advance To Implementing Officers	0	346991	12378466	12643959		612484
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	99930		99930
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2048881	2295101	2042217		1795997
	Total	362950951	362950951	723592180.4000001	723592180.4000001	675041658.0000001	675041658