

Edava 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	1792961	0	1792961	
110100102	Property Tax On Non-Residential Buildings	0	0	2612959	0	2612959	
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	1313240	48350	1264890	
110200105	Profession Tax - Traders	0	0	290000	0	290000	
130100101	Rent From Buildings	0	0	75240	0	75240	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130800199	Other Rents	0	0	5500	0	5500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
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	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	280	0	280	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	208800	0	208800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	50	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	1013016	0	1013016	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	358797	0	358797	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
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	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3370	0	3370	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	30	0	30	
140130119	Fees For Extracts As Per RTI Act	0	0	492	0	492	
140200101	Penalties And Fines - Penal Interest	0	0	81446	7415	74031	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5050	0	5050	
140200110	Penalties And Fines - Ownership Change	0	0	45200	0	45200	
140200199	Penalties And Fines - Other Penalties	0	0	37000	0	37000	
140400101	Notice Fee	0	0	830	5	825	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	146280	1000	145280	
140400115	Search Fee - Death Registration	0	0	556	0	556	
140400199	Other Fees	0	0	100	0	100	
140500202	Market Receipts	0	0	164000	0	164000	
140500301	Collection Incentive - KCWWF	0	0	16834	0	16834	
150100110	Receipts from Sale Of Timber	0	0	36000	0	36000	
150110101	Receipts from Sale Of Tender Forms	0	0	2200	0	2200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3600	0	3600	
160100101	Development Fund - General	0	0	25651773	1041174	24610599	
160100102	Development Fund - Special Component Plan	0	0	6724223	0	6724223	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2568470	0	2568470	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	406785	0	406785	
160100401	Maintenance Fund - Road Assets	0	0	2132851	0	2132851	
160100402	Maintenance Fund - Non-Road Assets	0	0	4298516	445595	3852921	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11947500	0	11947500	
160100625	Intergrated Child Development Service	0	0	255151	0	255151	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26833703	0	26833703	
160100652	Other Schemes	0	0	4465843	0	4465843	
160100720	Housing-Grant	0	0	4650000	0	4650000	
160100723	Literacy Scheme Grant	0	0	10265	0	10265	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16476800	0	16476800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30714400	0	30714400	
160100744	State Sponsored Schemes-Others	0	0	345440	0	345440	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	239600	0	239600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4441600	0	4441600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	153400	0	153400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	180000	0	180000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329401	0	329401	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	546122	0	546122	
160100799	Other Revenue Grants	0	0	15380	0	15380	
160102601	Beneficiary Contribution (Utilised)	0	0	2038236	0	2038236	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	220875	0	220875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1851173	0	1851173	
171100101	Interest From Bank Accounts	0	0	954035	0	954035	
180400301	Recovery From Others - Audit Recovery	0	0	1900	0	1900	
180800104	Receipts From Libraries	0	0	2700	0	2700	
190100101	Prior Period Income-Property Tax	0	0	32185	2000	30185	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	978943		978943
210100102	Salaries - Permanent Staff	0	0	1	6713709		6713708
210100105	Salaries - Part Time Contingent Staff	0	0	0	314245		314245
210100106	Salaries - Contract Staff	0	0	0	754697		754697
210100201	Wages - Daily Wages Staff	0	0	2025	159446		157421
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3211		3211
210100401	Salaries - Engineering Wing	0	0	0	562716		562716

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210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	29698		29698
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	2750	8250		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	532552		532552
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2584		2584
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/Councellors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	89458		89458
210300102	Pension Contributions - Permanent Staff	0	0	540	722377		721837
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	221845		221845
210300203	Leave Surrender - Permanent Staff	0	0	157529	462114		304585
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	40515		40515
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22855		22855
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	114451		114451
220110102	Electricity Charges - Transferred Institutions	0	0	0	12042		12042
220110103	Water Charges - Office	0	0	0	21300		21300
220120101	Telephone Expenses - Office	0	0	3041	12187		9146
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	49771		49771
220120107	Refreshment Charges - Committee Meetings	0	0	0	39480		39480
220120108	Refreshment Charges - Other Meetings	0	0	0	83561		83561
220200101	Purchase Of Books	0	0	0	16230		16230
220200102	Purchase Of News Paper	0	0	0	30807		30807

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220200103	Purchase Of Periodicals	0	0	0	1200		1200
220210101	Printing Charges	0	0	0	211252		211252
220210102	Stationery Expenses	0	0	0	73377		73377
220400101	Insurance Of Vehicles	0	0	9878	19510		9632
220510102	Legal Expenses Other Than For Recoveries	0	0	7500	47500		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43500		43500
220600101	Newspaper Advertisement Charges	0	0	0	40801		40801
220600199	Other Advertisement & Publicity Charges	0	0	0	28330		28330
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	9510		9510
220700101	Election Expenses - Printing Charges	0	0	0	11970		11970
220710101	Extra - Ordinary Expenses	0	0	0	25435		25435
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14400		14400
220800109	Donations And Contributions As Per Governement Order	0	0	0	52000		52000
220800199	Other Administrative Expenses	0	0	11710	603540		591830
230100101	Electricity Charges For Street Lights	0	0	0	1337850		1337850
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130082		130082
230110101	Water Charges For Kwa Street Taps	0	0	0	4891		4891
230400101	Vehicle Hire Charges	0	0	0	34090		34090
230400102	Equipment Hire Charges	0	0	0	8900		8900
230400199	Other Hire Charges	0	0	0	1350		1350
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4871		4871
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52381		52381
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26408		26408
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1800		1800
230800099	Other Operating & Maintenance Expenses	0	0	0	29233		29233
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9900		9900
230800110	Sanitation Expenses	0	0	0	36720		36720
240700101	Bank Charges	0	0	94	5942		5848
240800101	Other Finance Expenses	0	0	0	4700		4700
250100001	Paddy-Seed Distribution	0	0	0	69120		69120
250100002	Paddy-Biofertiliser Distribution	0	0	0	64032		64032

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	950400		950400
250100302	Vegetables-Tender Plants Distribution	0	0	0	103125		103125
250100303	Vegetables-Biofertiliser Distribution	0	0	0	41250		41250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	717825		717825
250100401	Plantain-Tender Plants Distribution	0	0	0	99375		99375
250100501	Tuber Crops-Seed Distribution	0	0	0	341250		341250
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	90800		90800
250101101	Pepper-Tender Plants Distribution	0	0	0	192500		192500
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	5000		5000
250104201	Haritha Keralam - Green House	0	0	0	60870		60870
250110002	Cow-Construction Cattle Shed	0	0	14520	14520		
250110004	Bufffallo-Providing Animals	0	0	0	868000		868000
250110007	Calf-Provinding Animals	0	0	0	1244000		1244000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	6494		6494
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	17217		17217
250110202	Disease Control-Control Of Stray Dogs	0	0	0	31800		31800
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	79997		79997
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	87493		87493
250120103	Storage And Marketting-Marketting	0	0	0	98400		98400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	643200		643200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	576698		576698
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	92314		92314
250131501	Marine Fishing-Catamaran	0	0	0	532000		532000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	139014		139014
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	34069		34069
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	120000		120000
250150007	Financial Assistance to Co-Operative Societies - Revolving	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund for Dairy Co-operative Societies						
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	10265		10265
251100605	Education Related Activties-Ssa Share	0	0	0	1108000		1108000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	25000		25000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	423803		423803
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	384771		384771
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	85460		85460
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	39930		39930
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	20917		20917
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2263670		2263670
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	170529	1044508		873979
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1101175		1101175
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1602940		1602940
251110506	Health Related Activties-Immunisation Activity	0	0	0	219090		219090
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	280000		280000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	201951		201951
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1141970		1141970
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	252000		252000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	4356	4356		

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	6800	6800		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	69708		69708
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	26800		26800
251130802	Solid Waste Management - Classification	0	0	0	167790		167790
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100275		100275
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	1510000	14010000		12500000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2350000		2350000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	41364		41364
251150107	Women's Welfare - Social Status Studies	0	0	0	16570		16570
251150108	Welfare of women	0	0	0	124651		124651
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	374748		374748
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150304	Welfare of Destitute	0	0	0	258773		258773
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	904900		904900
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	16000		16000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74736		74736
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	630006		630006
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1052256		1052256
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	404001		404001
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	63504		63504
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	897128	1164276		267148

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	98100		98100
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	63441		63441
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110893		110893
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	77750		77750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	119062		119062
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	63257		63257
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	54052		54052
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12537		12537
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	321221		321221
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	35000		35000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	140368		140368
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	350859		350859
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3676193		3676193
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	35000		35000
252100001	Streetlights-Repair Of Streetlights	0	0	0	503877		503877
252100004	Street lights	0	0	0	332500		332500
252110001	Roads-Retarring	0	0	1383959	9506560		8122601
252110004	Roads-Concretting	0	0	0	1079682		1079682
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	299053		299053
252120005	Local Self Government Institution Officer Building-	0	0	50000	50000		

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	Public Buildings -Related Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	0	1031489		1031489
253100101	Total Poverty Alleviation	0	0	0	26832377		26832377
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30714400		30714400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	239600		239600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16476800		16476800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	153400		153400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4441600		4441600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200199	State Sponsored Schemes-Others	0	0	0	345440		345440
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1326		1326
272200101	Depreciation-Buildings	0	0	0	318158		318158
272500101	Depreciation- Vehicles	0	0	0	6720		6720
272600101	Depreciation - Office & Other Equipments	0	0	0	245376		245376
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	421565		421565
290800201	Prior Period Expenses - Administrative Expenses	0	0	11996	235	11761	
310100101	Panchayat Fund - General Fund	5027508	0	0	0	5027508	
310900101	Excess Of Income Over Expenditure	21806001	0	0	0	21806001	
311100101	Panchayat'S Distress Relief Fund	15191	0	422	94	15519	
312109901	Capital Contribution	47514448	0	2948189	0	50462637	
320100105	Awards And Honours - Central Government	498	0	0	0	498	
320100125	Intergrated Child Development Service	1770983	0	1549950	255151	3065782	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	20123	0	168	20202	89	
320100152	Other Schemes	11646331	0	0	4465843	7180488	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	328710	0	0	0	328710	
320100197	Literacy Scheme Grant	0	0	11265	10265	1000	
320100198	Grant from Suchitwa Mission	1873094	0	70192	180000	1763286	
320100199	Grant for Keralotsavam	5462	0	0	0	5462	
320100202	Grants for Specific Purposes - Health Grant Towards support	44502	0	931011	662822	312691	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	27777	0	392608	331863	88522	
320100999	Other Liabilities	8518	0	12000	12000	8518	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3777023	0	4788336	3475294	5090065	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9034475	0	3289500	844681	11479294	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1130000	0	4800000	4650000	1280000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	329140	0	0	0	329140	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	428599	0	11716	0	440315	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	18843	0	0	0	18843	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256884	0	0	0	256884	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	15993	0	0	0	15993	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	6000	0	0	0	6000	
320800101	Beneficiary Contributions	42836	0	1447642	1472595	17883	
330500201	Secured Loans - Loan From KURDFC	26499807	0	1880000	3676193	24703614	
340100101	Contractors’ Earnest Money Deposit	6300	0	17000	0	23300	
340100102	Suppliers’ Earnest Money Deposit	33750	0	11250	28850	16150	
340100103	Bidders’ Earnest Money Deposit	4200	0	11000	0	15200	
340100201	Contractors’ Security Deposit	4000	0	0	0	4000	
340100202	Suppliers’ Security Deposit	72570	0	24100	40150	56520	
340100301	Contractors’ Retention	97390	0	74107	9240	162257	
340100303	Election Deposit	39000	0	0	0	39000	
340109901	Other Deposits	0	0	11309	11309		
340200101	Rent Deposit	0	0	5000	0	5000	
340200199	Other Deposits	0	0	15000	12000	3000	
340800101	Deposit Received From Others	5732	0	0	0	5732	
341100101	Deposit Works- Civil Works	1038	0	0	0	1038	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	31113805	31113805		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6353786	6353786		
350110102	Employee Liabilities - Net Salary Payable	533104	0	6383965	6360677	556392	
350110104	Employer Liabilities - Pension Contributions Payable	68315	0	820395	828606	60104	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18779	0	221845	221214	19410	
350200101	Recoveries Payable - General Provident Fund	104698	0	117500	140000	82198	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	283633	0	1223532	1174299	332866	
350200103	Recoveries Payable - State Life Insurance	14550	0	171950	174800	11700	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	141700	144100	10400	
350200105	Recoveries Payable - Life Insurance Corporation	6408	0	90264	88405	8267	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200108	Recoveries Payable - House Building Advance	13360	0	148080	149940	11500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14000	0	0	0	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	39600	37600	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2000	0	52000	52000	2000	
350200117	Recoveries Payable - MEDISEP	8000	0	90500	91000	7500	
350200119	Recoveries Payable - Covid	127400	0	0	0	127400	
350200199	Recoveries Payable - Other Recoveries From Employees	27060	0	17020	17020	27060	
350200201	Recoveries Payable - Income Tax Deducted At Source	39930	0	83267	73212	49985	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39878	0	82917	64315	58480	
350200204	Recoveries Payable - National Pension Scheme	18779	0	222046	221415	19410	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	264	0	27574	22501	5337	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	264	0	27574	22501	5337	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41459	0	88740	69758	60441	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41459	0	88740	69758	60441	
350300101	Government And Other Dues Payable - Library Cess	212520	0	220931	260824	172627	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	1170	0	0	0	1170	
350300104	Government And Other Dues Payable - Service Tax	125	0	0	0	125	
350300111	Government And Other Dues Payable - Flood Cess	1768	0	0	0	1768	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1015	0	860	0	1875	
350300199	Government And Other Dues Payable - Others	3203	0	2800	1000	5003	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7111	0	10355	7111	10355	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15900	0	29300	36200	9000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1339	0	579	1357	561	
350410203	Advance Collection Of Revenues - Market Receipts	164000	0	23300	164000	23300	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13100	0	26400	28500	11000	
350800101	Liability In Respect Of Stale Cheques	15000	0	170725	112725	73000	
410800101	Other Fixed Assets	0	280405	0	0		280405
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	20488	0	0		20488
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	347284		347284
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	197034		197034
414100105	Primary Education- Furniture In Government School	0	84004	0	497000		581004
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	78400		78400
414100114	Primary Education- Computer And Peripharals In Govt School	0	872767	0	0		872767
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	329345		329345
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	29000	0	0		29000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	43417	0	0		43417
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	8900		8900
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	31942		31942
414120003	Public Drinking Water Programmes- New Borewell	0	0	260786	260786		
414120008	Public Drinking Water Programmes- Pipe Line	0	308500	0	0		308500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130004	Public Programmes-Sanitary Units	0	23500	0	0		23500
414130007	Public Programmes- Drainage	0	326680	0	0		326680
414130202	Installation of Incinarater in Public Toilets	0	0	0	249985		249985
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	156849	0	0		156849
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	486400	0	0		486400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1414879	0	78200		1493079
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	200000	0	0		200000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	999940	0	0		999940
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	231218	0	131113		362331
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	17550	6494	246750		257806
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	12077	31657	31657		12077
415100002	Streetlights- New Line For Street Lights	0	660000	0	0		660000
415100003	Streetlights- Streelights	0	1918822	0	0		1918822
415110001	Roads- New Roads	0	11983846	0	1248389		13232235
415110002	Roads-Mettalled Roads	0	225133	0	0		225133
415110003	Roads-Tarred	0	9309052	3431248	3431248		9309052
415110005	Roads - Connectivity Plan	0	19550	0	21235		40785
415110201	Footpaths- Foot Paths	0	55125	0	0		55125
415110301	Bridges- New Bridges	0	397277	0	0		397277
415110401	Culverts- New Culverts	0	861630	0	0		861630
415120001	Local Self Government Institution Officer Building-Land	0	1090000	0	0		1090000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	442174		442174
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	89810		89810
415120008	Local Self Government Institution Officer Building-Equipments	0	1638450	0	0		1638450
415120009	Local Self Government Institution Officer Building - Furniture	0	4411785	0	642890		5054675
415120102	Other Buildings-New Building	0	6863420	0	0		6863420
415120105	Other Buildings-Sanitation Facilities	0	9665791	0	0		9665791

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415130301	Farm Road Farm Road	0	6617632	0	0		6617632
415140001	Vehicles For Office Use	0	490492	0	0		490492
416100101	Accumulated Depreciation - Buildings	1012320	0	318158	0	1330478	
416100102	Accumulated Depreciation - Roads and Bridges	12341375	0	0	0	12341375	
416100103	Accumulated Depreciation - Sewerage and Drainage	46013	0	0	0	46013	
416100104	Accumulated Depreciation - Waterways	9269	0	0	0	9269	
416100105	Accumulated Depreciation - Public Lighting	1303562	0	0	0	1303562	
416100106	Accumulated Depreciation - Plant and Machinery	418955	0	0	0	418955	
416100107	Accumulated Depreciation - Vehicles	304390	0	6720	0	311110	
416100108	Accumulated Depreciation - Office and Other Equipment	379795	0	245376	0	625171	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1132602	0	421565	0	1554167	
416100110	Accumulated Depreciation - Other Fixed Assets	24306	0	0	0	24306	
430100102	Purchase Of Material - Stores	0	1272415	0	0		1272415
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1936116	1937750		1634
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	29130	29130		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25474	2593452	2615937		47959
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	140332	3134	28608		165806
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45750	45750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	290600	290600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	209300	209300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	86929	86929		
431400106	Receivables Towards Market Receipts(Arrears)	0	7250	0	0		7250
431400198	Other Rents Receivables (Current)	0	0	3960	3960		
431500199	Receivables of Redemption	0	8427887	7637945	10271522		11061464

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7944	0	2365	0	10309	
431910201	Outdoor collection control account	0	0	428496	428496		
440500101	Prepaid Programme Expenses	0	26099807	3676193	1460000		23883614
450100101	Cash	0	36100	9054986	9203193		184307
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42544205	30385312	27848206		40007099
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5786026	209124	404331		5981233
450210104	Treasury Account Of Traditional Functions Fund	890388	0	19491330	20181484	200234	
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	10000	1410000	2010000		610000
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10265	11265		1000
460100101	Festival Advance	0	28000	199000	243000		72000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	170000		170000
460100199	Other Advances	0	59136	1057000	1057000		59136
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2688193	0	0		2688193
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	275819	0	0		275819
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	260786		260786
460500501	Advance To Implementing Officers	0	1046855	10000	10000		1046855
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	9114		9114
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1465658	1039020	1362357		1788995
	Total	**151629036**	**151629036**	**316066957**	**316066957**	**309397347**	**309397347**