

Edava 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	5040732	3360488	1680244	
110100102	Property Tax On Non-Residential Buildings	0	0	2248313	0	2248313	
110200101	Profession Tax - Institutions	0	0	62500	0	62500	
110200102	Profession Tax - Employees	0	0	1220690	0	1220690	
110200105	Profession Tax - Traders	0	0	228950	0	228950	
130100101	Rent From Buildings	0	0	76440	0	76440	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	0	2450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	164800	0	164800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4790	0	4790	
140120101	Permit Fee For Construction Of Buildings	0	0	79948	0	79948	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	57467	0	57467	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	3470	0	3470	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	183	0	183	
140130199	Fees For Other Certificates Or Extracts	0	0	919	0	919	
140200101	Penalties And Fines - Penal Interest	0	0	50081	0	50081	
140200106	Penalties And Fines - Marriage Registration	0	0	8950	0	8950	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	89	37	52	
140400101	Notice Fee	0	0	46083	10	46073	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	10500	0	10500	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	5960	0	5960	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	25045	0	25045	
140500111	Other User Charges Collected	0	0	76	0	76	
140500202	Market Receipts	0	0	145000	0	145000	
140500209	Restoration Charges For Road Cutting	0	0	11655463	11646331	9132	
140500301	Collection Incentive - KCWWF	0	0	25745	0	25745	
150100110	Receipts from Sale Of Timber	0	0	2500	0	2500	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
160100101	Development Fund - General	0	0	25286258	247555	25038703	
160100102	Development Fund - Special Component Plan	0	0	6877418	0	6877418	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4886960	231218	4655742	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	334300	23500	310800	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1823333	0	1823333	
160100401	Maintenance Fund - Road Assets	0	0	4651014	0	4651014	
160100402	Maintenance Fund - Non-Road Assets	0	0	4955293	1061876	3893417	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13011000	0	13011000	
160100625	Intergrated Child Development Service	0	0	322036	0	322036	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24754622	0	24754622	
160100681	Total Sanitation Campaign	0	0	170000	0	170000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100720	Housing-Grant	0	0	570000	0	570000	
160100722	Library Grant	0	0	15580	0	15580	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	33908800	16954400	16954400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	64014000	32007000	32007000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	268000	0	268000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9101200	4550600	4550600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	312000	156000	156000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	32400	0	32400	
160100769	Suchitwa Mission Grant	0	0	343500	0	343500	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	118080	0	118080	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	244466	0	244466	
160100799	Other Revenue Grants	0	0	109805	0	109805	
160102601	Beneficiary Contribution (Utilised)	0	0	1476859	0	1476859	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	619625	0	619625	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2008875	0	2008875	
171100101	Interest From Bank Accounts	0	0	901329	146714	754615	
180400199	Recovery From Employees - Others	0	0	4856	0	4856	
180800104	Receipts From Libraries	0	0	1850	0	1850	
190100101	Prior Period Income-Property Tax	0	0	237605	0	237605	
210100101	Salaries - Secretary	0	0	426069	1179478		753409
210100102	Salaries - Permanent Staff	0	0	0	7742853		7742853
210100104	Salaries - Full Time Contingent Staff	0	0	0	22609		22609
210100105	Salaries - Part Time Contingent Staff	0	0	0	280459		280459
210100106	Salaries - Contract Staff	0	0	0	613725		613725
210100201	Wages - Daily Wages Staff	0	0	0	160845		160845
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	3057		3057
210100401	Salaries - Engineering Wing	0	0	0	682080		682080

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210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	237717		237717
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	103566		103566
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	12740		12740
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	236679		236679
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2587		2587
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	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	103600		103600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16200		16200
210300102	Pension Contributions - Permanent Staff	0	0	28318	850253		821935
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3170		3170
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2688	201576		198888
210300202	Leave Surrender- Secretary	0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff	0	0	0	325132		325132
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	26550		26550
220100199	Rent - Other Items	0	0	0	10200		10200
220110101	Electricity Charges - Office	0	0	0	90089		90089
220110102	Electricity Charges - Transferred Institutions	0	0	0	73828		73828
220110103	Water Charges - Office	0	0	0	15400		15400
220110104	Water Charges - Transferred Institutions	0	0	0	11199		11199
220120101	Telephone Expenses - Office	0	0	0	12632		12632
220120102	Telephone Expenses - Transferred Institutions	0	0	0	695		695

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220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	53271		53271
220120106	Rent-Transferred Institutions	0	0	0	11000		11000
220120107	Refreshment Charges - Committee Meetings	0	0	0	30159		30159
220120108	Refreshment Charges - Other Meetings	0	0	0	77096		77096
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	21422		21422
220210101	Printing Charges	0	0	0	73229		73229
220210102	Stationery Expenses	0	0	0	42317		42317
220400101	Insurance Of Vehicles	0	0	0	11532		11532
220510102	Legal Expenses Other Than For Recoveries	0	0	0	53000		53000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6050		6050
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2160		2160
220710101	Extra - Ordinary Expenses	0	0	0	59395		59395
220800101	Keralolsavam Expenses	0	0	0	21561		21561
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	116530	255114		138584
230100101	Electricity Charges For Street Lights	0	0	0	1184475		1184475
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127024		127024
230110101	Water Charges For Kwa Street Taps	0	0	0	455324		455324
230400101	Vehicle Hire Charges	0	0	0	33405		33405
230400102	Equipment Hire Charges	0	0	0	5750		5750
230400199	Other Hire Charges	0	0	0	8250		8250
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	40000		40000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71847		71847
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9150		9150
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21275		21275
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2552		2552
230800099	Other Operating & Maintenance Expenses	0	0	0	20174		20174
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600		600
230800110	Sanitation Expenses	0	0	0	172041		172041
240700101	Bank Charges	0	0	539	3085		2546
240800101	Other Finance Expenses	0	0	0	5280		5280
250100001	Paddy-Seed Distribution	0	0	0	53720		53720
250100002	Paddy-Biofertiliser Distribution	0	0	0	74240		74240
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	442000		442000

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250100101	Coconut-Tender Plants Distribution	0	0	0	62500		62500
250100102	Coconut-Biofertiliser Distribution	0	0	0	15941		15941
250100104	Coconut-Lime Distribution	0	0	0	18183		18183
250100105	Coconut-Biopesticides Distribution	0	0	0	163274		163274
250100301	Vegetables-Seed Distribution	0	0	0	85000		85000
250100302	Vegetables-Tender Plants Distribution	0	0	0	478125		478125
250100303	Vegetables-Biofertiliser Distribution	0	0	0	65800		65800
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	560000		560000
250100501	Tuber Crops-Seed Distribution	0	0	0	472500		472500
250104201	Haritha Keralam - Green House	0	0	0	70000		70000
250110003	Goat-Providing Animals	0	0	0	344500		344500
250110004	Bufffallo-Providing Animals	0	0	0	528000		528000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110007	Calf-Provinding Animals	0	0	0	1336000		1336000
250110008	Poultry-Providing Birds	0	0	0	401400		401400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	317455		317455
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	74500		74500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	69950		69950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	9600		9600
250130316	Inland Pisciculture - Bio Flock Pisciculture	0	0	0	35520		35520
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	24750		24750
250131501	Marine Fishing-Catamaran	0	0	0	370000		370000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	159996		159996
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	53537		53537
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	80000		80000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	186595		186595
251100612	Education Related Activties-Giving Chair And Table,	0	0	0	135987		135987

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	Bicycles For Studying Children Of Fishermen						
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	268598		268598
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	52394		52394
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	694861		694861
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1966083		1966083
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	21113	403551		382438
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	754850		754850
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	48809		48809
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1658687		1658687
251110506	Health Related Activties-Immunisation Activity	0	0	0	41195		41195
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	26689		26689
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	154316		154316
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	818193	2073833		1255640
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	312000		312000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	931480		931480
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	4500		4500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	31500		31500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	129500		129500
251130802	Solid Waste Management - Classification	0	0	0	53357		53357

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	335090		335090
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	9576		9576
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		1225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8480000		8480000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2245424		2245424
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	63040		63040
251150107	Women's Welfare - Social Status Studies	0	0	0	2500		2500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	298550		298550
251150304	Welfare of Destitute	0	0	0	49800		49800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1205100		1205100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68623		68623
251150524	Social Security	0	0	0	216000		216000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	395892		395892
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2162703		2162703
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	106890		106890
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	277271		277271
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33335		33335
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115400		115400
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	72195		72195
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	132632		132632

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5893		5893
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	25323		25323
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6375		6375
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	196944		196944
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	149173		149173
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251844		251844
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3676193		3676193
252100001	Streetlights-Repair Of Streetlights	0	0	0	461634		461634
252100004	Street lights	0	0	0	232500		232500
252110001	Roads-Retarring	0	0	0	3578552		3578552
252110003	Roads-Side Wall	0	0	0	452237		452237
252110004	Roads-Concretting	0	0	0	2160225		2160225
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	24024	651878		627854
252120101	Other Buildings-Renovation Of Building	0	0	0	28334		28334
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	24639474		24639474
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	32400		32400
254200102	State Sponsored Schemes - National Old Age Pension	0	0	32007000	64014000		32007000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	268000		268000
254200104	State Sponsored Schemes-Widow Pension	0	0	16954400	33908800		16954400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	156000	312000		156000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4550600	9101200		4550600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000

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256100101	Library Grant - Revenue Expenses	0	0	0	15580		15580
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	115148		115148
272200101	Depreciation-Buildings	0	0	0	325539		325539
272300101	Depreciation - Roads & Bridges	0	0	0	3927482		3927482
272500101	Depreciation- Vehicles	0	0	0	73369		73369
272600101	Depreciation - Office & Other Equipments	0	0	0	181340		181340
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	364354		364354
310100101	Panchayat Fund - General Fund	5027508	0	0	0	5027508	
310900101	Excess Of Income Over Expenditure	20542221	0	0	0	20542221	
311100101	Panchayat'S Distress Relief Fund	14871	0	414	94	15191	
312109901	Capital Contribution	45793450	0	1720998	0	47514448	
320100105	Awards And Honours - Central Government	498	0	0	0	498	
320100125	Intergrated Child Development Service	275893	0	1817126	322036	1770983	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	976	0	134295	115148	20123	
320100139	National Health Mission	0	0	182287	182287		
320100149	National Rural Health Mission	0	0	252538	252538		
320100152	Other Schemes	0	0	11646331	0	11646331	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	328710	0	0	0	328710	
320100181	Total Sanitation Campaign	0	0	170000	170000		
320100198	Grant from Suchitwa Mission	2373443	0	69322	569671	1873094	
320100199	Grant for Keralotsavam	5462	0	0	0	5462	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	288968	244466	44502	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145857	118080	27777	
320100999	Other Liabilities	8518	0	0	0	8518	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3644044	0	4672543	4539564	3777023	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4352808	0	6505000	1823333	9034475	
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	0	0	1700000	570000	1130000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	259654	0	104147	34661	329140	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	417219	0	11380	0	428599	
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	71989	0	1450346	1479499	42836	
330500101	Secured Loan From Banks	0	0	891410	891410		
330500201	Secured Loans - Loan From KURDFC	29216000	0	960000	3676193	26499807	
340100101	Contractors' Earnest Money Deposit	6300	0	0	0	6300	
340100102	Suppliers' Earnest Money Deposit	12650	0	29100	8000	33750	
340100103	Bidders' Earnest Money Deposit	9200	0	7000	12000	4200	
340100201	Contractors' Security Deposit	4000	0	0	0	4000	
340100202	Suppliers' Security Deposit	104020	0	0	31450	72570	
340100301	Contractors' Retention	25790	0	82355	10755	97390	
340100303	Election Deposit	39000	0	0	0	39000	
340800101	Deposit Received From Others	0	0	5732	0	5732	
341100101	Deposit Works- Civil Works	1038	0	0	0	1038	
350100101	Amount payable to Suppliers	0	0	1821	1821		
350109999	Amount payable to Other Creditors	0	0	19240093	19240093		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9101493	9101493		
350110102	Employee Liabilities - Net Salary Payable	426069	0	7615336	7508301	533104	
350110104	Employer Liabilities - Pension Contributions Payable	90777	0	888086	910548	68315	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	231746	212967	18779	
350200101	Recoveries Payable - General Provident Fund	26000	0	486698	408000	104698	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54550	0	908183	679100	283633	
350200103	Recoveries Payable - State Life Insurance	10150	0	166488	162088	14550	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	143100	140900	12800	
350200105	Recoveries Payable - Life Insurance Corporation	4132	0	59390	57114	6408	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

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350200108	Recoveries Payable - House Building Advance	10150	0	120760	117550	13360	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14000	0	0	0	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	105718	105718	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	6000	2000	
350200117	Recoveries Payable - MEDISEP	0	0	76000	68000	8000	
350200119	Recoveries Payable - Covid	127400	0	0	0	127400	
350200199	Recoveries Payable - Other Recoveries From Employees	27060	0	0	0	27060	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	49242	9312	39930	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	46374	6496	39878	
350200204	Recoveries Payable - National Pension Scheme	0	0	214092	195313	18779	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28686	0	16095	44517	264	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28686	0	16096	44518	264	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	45155	3696	41459	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	45155	3696	41459	
350200299	Recoveries Payable - Other Deductions	0	0	29	29		
350300101	Government And Other Dues Payable - Library Cess	187687	0	212547	187714	212520	
350300103	Government And Other Dues Payable - Value Added Tax	1170	0	0	0	1170	
350300104	Government And Other Dues Payable - Service Tax	0	0	125	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	0	0	1015	0	1015	
350300199	Government And Other Dues Payable - Others	3203	0	0	0	3203	
350400501	Refunds Payable - Grants And Funds	0	0	2640	2640		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10462	0	3826	7177	7111	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8400	0	15900	8400	15900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1339	0	1339	

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350410203	Advance Collection Of Revenues - Market Receipts	134000	0	164000	134000	164000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4600	0	13100	4600	13100	
350800101	Liability In Respect Of Stale Cheques	500	0	55141	40641	15000	
410800101	Other Fixed Assets	0	280405	0	0		280405
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	20488		20488
414100105	Primary Education- Furniture In Government School	0	0	0	84004		84004
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	872767		872767
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	29000		29000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	43417		43417
414120008	Public Drinking Water Programmes- Pipe Line	0	308500	0	0		308500
414130004	Public Programmes-Sanitary Units	0	0	0	23500		23500
414130007	Public Programmes- Drainage	0	0	0	326680		326680
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	156849		156849
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	486400		486400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1414879	0	0		1414879
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	200000		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	0	0	231218		231218
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	17550		17550
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	12077		12077
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	116178	116178		
415100002	Streetlights- New Line For Street Lights	0	0	232356	892356		660000
415100003	Streetlights- Streelights	0	1918822	0	0		1918822
415110001	Roads- New Roads	0	9342820	0	2641026		11983846
415110002	Roads-Mettalled Roads	0	225133	0	0		225133
415110003	Roads-Tarred	0	9309052	3070150	3070150		9309052

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415110005	Roads - Connectivity Plan	0	0	0	19550		19550
415110201	Footpaths- Foot Paths	0	0	0	55125		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
415120008	Local Self Government Institution Officer Building-Equipments	0	1515810	0	122640		1638450
415120009	Local Self Government Institution Officer Building - Furniture	0	4262125	0	149660		4411785
415120102	Other Buildings-New Building	0	6863420	0	0		6863420
415120105	Other Buildings-Sanitation Facilities	0	9665791	0	0		9665791
415130301	Farm Road Farm Road	0	6617632	0	0		6617632
415140001	Vehicles For Office Use	0	490492	0	0		490492
416100101	Accumulated Depreciation - Buildings	686781	0	325539	0	1012320	
416100102	Accumulated Depreciation - Roads and Bridges	8413893	0	3927482	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	231021	0	73369	0	304390	
416100108	Accumulated Depreciation - Office and Other Equipment	198455	0	181340	0	379795	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	768248	0	364354	0	1132602	
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	2573	5212220	5209647		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	992	60470	59478		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	69353	2404966	2361087		25474
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	124739	246340	261933		140332
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62500	62500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2450	2450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	144850	144850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	239100	239100		

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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	164800	164800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1400	1400		
431400101	Rent Receivables From Buildings(Current)	0	5040	81480	76440		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5040	5040		
431400105	Receivables Towards Market Receipts(Current)	0	0	145000	145000		
431400106	Receivables Towards Market Receipts(Arrears)	0	7250	0	0		7250
431500199	Receivables of Redemption	0	5494044	4704102	7637945		8427887
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9411	0	292678	294145	7944	
431910201	Outdoor collection control account	0	0	405623	405623		
440500101	Prepaid Programme Expenses	0	29216000	3676193	560000		26099807
450100101	Cash	0	380897	19567334	19222537		36100
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23527365	21459854	40476694		42544205
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5394697	5420	396749		5786026
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	20025264	18134876	890388	
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	950000	960000		10000
460100101	Festival Advance	0	12000	174000	190000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	170000	170000		
460100199	Other Advances	0	59136	873479	873479		59136
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1870000	0	818193		2688193
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	159641	116178	232356		275819
460500501	Advance To Implementing Officers	0	1046855	0	0		1046855
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	959021	873479	1380116		1465658
	Total	**126165946**	**126165946**	**441265780**	**441265780**	**302868313**	**302868313**