



## Edarikode 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	2398662	0	2398662	
110100102	Property Tax On Non-Residential Buildings	0	0	8944260	0	8944260	
110200101	Profession Tax - Institutions	0	0	75000	20000	55000	
110200102	Profession Tax - Employees	0	0	3211717	57005	3154712	
110200105	Profession Tax - Traders	0	0	817110	0	817110	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	1600	0	1600	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	458200	500	457700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	4996364	335160	4661204	
140120104	Permit Fee For Running Machinery	0	0	3245	0	3245	
140120105	Fee for Building Regularisation	0	0	2568431	327487	2240944	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
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	15000	0	15000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9300	0	9300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5420	0	5420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	996	0	996	
140130199	Fees For Other Certificates Or Extracts	0	0	186	0	186	
140200101	Penalties And Fines - Penal Interest	0	0	187827	1130	186697	
140200103	Penalties And Fines - Compounding Fees	0	0	510	0	510	
140200106	Penalties And Fines - Marriage Registration	0	0	16300	0	16300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14000	0	14000	
140200110	Penalties And Fines - Ownership Change	0	0	35000	1000	34000	
140200199	Penalties And Fines - Other Penalties	0	0	22861	500	22361	
140400101	Notice Fee	0	0	2662	0	2662	
140400106	Search Fee - Birth Registration	0	0	164	0	164	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	262560	15600	246960	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	316881	79200	237681	
140500209	Restoration Charges For Road Cutting	0	0	941642	0	941642	
150100110	Receipts from Sale Of Timber	0	0	101000	0	101000	
150110101	Receipts from Sale Of Tender Forms	0	0	133580	0	133580	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	17637675	296893	17340782	
160100102	Development Fund - Special Component Plan	0	0	2934768	0	2934768	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1816679	0	1816679	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	100000	1280	98720	
160100401	Maintenance Fund - Road Assets	0	0	5919465	0	5919465	
160100402	Maintenance Fund - Non-Road Assets	0	0	7046183	2699511	4346672	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19039614	0	19039614	
160100625	Intergrated Child Development Service	0	0	97766	48883	48883	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5208446	0	5208446	
160100660	Rural Housing-Housing For All	0	0	1100000	0	1100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100681	Total Sanitation Campaign	0	0	34920	0	34920	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13680500	0	13680500	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22787200	0	22787200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	718400	0	718400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4903600	0	4903600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	252800	0	252800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	189134	0	189134	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	29306	0	29306	
160100907	Integrated Child Development Scheme	0	0	1368918	0	1368918	
160102601	Beneficiary Contribution (Utilised)	0	0	791119	0	791119	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	626234	0	626234	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2784053	0	2784053	
170100101	Interest On Fixed Deposits	0	0	258802	0	258802	
171100101	Interest From Bank Accounts	0	0	803917	0	803917	
180400199	Recovery From Employees - Others	0	0	79980	0	79980	
180400301	Recovery From Others - Audit Recovery	0	0	595	0	595	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	49013	0	49013	
190200401	Prior Period Income - Other Incomes	0	0	12000	0	12000	
210100101	Salaries - Secretary	0	0	4060	1032431		1028371
210100102	Salaries - Permanent Staff	0	0	0	5642867		5642867
210100106	Salaries - Contract Staff	0	0	0	587931		587931
210100107	Salaries - Honorarium Staff	0	0	0	21600		21600
210100201	Wages - Daily Wages Staff	0	0	135675	1300505		1164830
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	234	3051		2817
210200101	Travelling Allowances - Secretary	0	0	0	17715		17715
210200102	Travelling Allowances - Permanent Staff	0	0	0	89268		89268
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22050		22050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	131716		131716
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326630		326630
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1049135		1049135
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	74600		74600
210300102	Pension Contributions - Permanent Staff	0	0	0	532367		532367
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	224937		224937
210300203	Leave Surrender - Permanent Staff	0	0	0	259216		259216
210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	390381		390381
220100301	Land Tax	0	0	0	603		603
220110101	Electricity Charges - Office	0	0	0	92185		92185
220110103	Water Charges - Office	0	0	0	8110		8110
220120101	Telephone Expenses - Office	0	0	0	41942		41942
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	2063		2063
220120107	Refreshment Charges - Committee Meetings	0	0	2925	29280		26355
220120108	Refreshment Charges - Other Meetings	0	0	1080	56945		55865
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	14850		14850
220200103	Purchase Of Periodicals	0	0	0	2000		2000
220210101	Printing Charges	0	0	0	84882		84882
220210102	Stationery Expenses	0	0	0	64887		64887
220400101	Insurance Of Vehicles	0	0	10751	21533		10782
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8950		8950
220700101	Election Expenses - Printing Charges	0	0	0	63963		63963
220800109	Donations And Contributions As Per Government Order	0	0	0	139156		139156
220800199	Other Administrative Expenses	0	0	0	263538		263538

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230100101	Electricity Charges For Street Lights	0	0	0	1053595		1053595
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176579		176579
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230400101	Vehicle Hire Charges	0	0	0	1800		1800
230400102	Equipment Hire Charges	0	0	0	8970		8970
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	11550		11550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62264		62264
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56012		56012
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41510		41510
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8600		8600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	28961		28961
230800110	Sanitation Expenses	0	0	0	49868		49868
230800111	Drinking Water Supply during Natural Calamity	0	0	0	25690		25690
240700101	Bank Charges	0	0	0	620		620
250100001	Paddy-Seed Distribution	0	0	0	357630		357630
250100003	Paddy-Fertiliser Distribution	0	0	0	325900		325900
250100004	Paddy-Lime Distribution	0	0	0	288000		288000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2209548		2209548
250100102	Coconut-Biofertiliser Distribution	0	0	0	569700		569700
250100104	Coconut-Lime Distribution	0	0	0	88000		88000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	158460		158460
250100501	Tuber Crops-Seed Distribution	0	0	0	275000		275000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	175000		175000
250101101	Pepper-Tender Plants Distribution	0	0	22875	588875		566000
250101202	Betel-Biofertiliser Distribution	0	0	0	69360		69360
250101207	Agriculture - Betel	0	0	0	23333		23333
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	20786		20786
250101609	Agriculture Related Facilities	0	0	0	230786		230786
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	210000		210000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	216479		216479
250104201	Haritha Keralam - Green House	0	0	0	234565		234565
250110008	Poultry-Providing Birds	0	0	0	1785200		1785200
250110101	Animal Husbandry-Infrastructure-Maintenance Of	0	0	0	1300		1300

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	Veterinary Hospital						
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	46800		46800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	96000		96000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	162221		162221
250130317	Inland Pisciculture	0	0	0	24000		24000
250140703	Traditional Handicrafts- Individual Group Enterprises- Other Productive Enterprises	0	0	0	14750		14750
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	288302		288302
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	300000		300000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	40400		40400
251100605	Education Related Activties-Ssa Share	0	0	0	594817		594817
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	794000		794000
251100610	Education Related Activties- Educational Funding For Proffessional Colleges	0	0	0	1465000		1465000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	100000		100000
251100801	Continuing Education- Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	299000		299000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	1000		1000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	14000		14000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	150000		150000
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	19740		19740
251110005	Medical Institution-Allopathy- Maintenance Of Sanitation Facilities	0	0	0	178987		178987
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	797541		797541
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	279490		279490

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	843200		843200
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1195526		1195526
251110506	Health Related Activties-Immunisation Activity	0	0	0	58900		58900
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1198000		1198000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	249800		249800
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	109080		109080
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3391875		3391875
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	646206		646206
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	105431		105431
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	551000		551000
251140004	Housing-Individual Programmes-House Construction	0	0	380000	8050634		7670634
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3781467		3781467
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	8190		8190
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	58119		58119
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50800		50800
251150108	Welfare of women	0	0	0	122696		122696
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	345800		345800

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	91681		91681
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2220900		2220900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
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	1044060		1044060
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2445860		2445860
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	85400		85400
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	29959		29959
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	50395		50395
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70738		70738
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	40497		40497
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	62064		62064
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	22000		22000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	255380		255380
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36567		36567
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	4000	171513		167513
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	203440		203440

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	Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	651725		651725
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	419100		419100
252110001	Roads-Retarring	0	0	0	891670		891670
252110002	Roads-Patch Work	0	0	0	261310		261310
252110003	Roads-Side Wall	0	0	0	2904858		2904858
252110004	Roads-Concreting	0	0	0	4518432		4518432
252110005	Roads-Drainage Renovation	0	0	0	1058099		1058099
252110009	Roads - Road Safety Activities	0	0	0	19092		19092
252110101	Footpaths-Renovation Of Footpaths	0	0	0	150000		150000
252110201	Bridges-Renovation Of Bridges	0	0	0	200000		200000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	98839		98839
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	65743		65743
253100101	Total Poverty Alleviation	0	0	0	4658662		4658662
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22787200		22787200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	718400		718400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13680500		13680500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	252800		252800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4903600		4903600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	1000	103720		102720
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	5880	555664		549784
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	2000		2000
272200101	Depreciation-Buildings	0	0	0	150803		150803
272300101	Depreciation - Roads & Bridges	0	0	0	2414738		2414738
272310101	Depreciation -Sewerage & Drainage	0	0	0	125734		125734
272330101	Depreciation -Public Lighting	0	0	0	313709		313709
272400101	Depreciation- Plant & Machinery	0	0	0	104199		104199
272500101	Depreciation- Vehicles	0	0	0	126204		126204
272600101	Depreciation - Office & Other Equipments	0	0	0	412989		412989

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1191185		1191185
272800101	Depreciation - Other Fixed Assets	0	0	0	408308		408308
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	10282	1073498		1063216
290800101	Prior Period Expenses - Establishment Expenses	0	0	1230	0	1230	
310100101	Panchayat Fund - General Fund	6519042	0	0	0	6519042	
310900101	Excess Of Income Over Expenditure	29188373	0	0	0	29188373	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	273338	0	273338	
312100181	Capital Contribution--Total Sanitation Campaign	369329	0	0	0	369329	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	296893	0	296893	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1975643	0	150154	0	2125797	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	100327	0	0	0	100327	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1479114	0	3164049	0	4643163	
312100302	Capital Contribution--Maintenance Grant - Non-Road	268688	0	2699511	0	2968199	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	35418053	0	0	0	35418053	
320100125	Intergrated Child Development Service	50000	0	48883	97766	1117	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7269	0	543557	550826		
320100160	Rural Housing-Housing For All	740000	0	800000	1100000	440000	
320100162	Sarva Siksha Abhiyan	225450	0	0	0	225450	
320100181	Total Sanitation Campaign	453838	0	34920	34920	453838	
320100190	Vimukthi Grant	29799	0	0	0	29799	
320100191	Nirmal Puraskar	265875	0	0	0	265875	
320100195	Grants/Funds for Pandemic/Epidemic Control	136097	0	0	0	136097	
320100196	Integrated Child Development Scheme	5604581	0	4355196	1368918	8590859	
320100197	Literacy Scheme Grant	664	0	0	0	664	
320100198	Grant from Suchitwa Mission	205913	0	0	0	205913	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1054054	0	423780	29306	1448528	
320100204	Grants for Specific Purposes - Health Grant towards conversion	367117	0	638637	189134	816620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3112885	0	3406758	1966833	4552810	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5151630	0	6478000	3270544	8359086	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	250291	0	0	0	250291	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	100000	100000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	414953	0	0	0	414953	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	80000	0	0	0	80000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	161200	0	0	0	161200	
320800101	Beneficiary Contributions	1233	0	537200	537000	1433	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	210000	210000		
320900101	Donations to CMDRF	0	0	50284	50284		
330500201	Secured Loans - Loan From KURDFC	195364	0	7300000	651725	6843639	
330500202	Secured Loans - Loan From HUDCO	0	0	600000	600000		
340100102	Suppliers' Earnest Money Deposit	30450	0	0	25150	5300	
340100103	Bidders' Earnest Money Deposit	1182	0	0	0	1182	
340100301	Contractors' Retention	10966	0	85616	44392	52190	
340100302	Suppliers' Retention	15871	0	0	15871		
340100303	Election Deposit	78000	0	0	0	78000	
340109901	Other Deposits	0	0	6706	0	6706	
340200102	Auction Deposit	252	0	0	0	252	
350109999	Amount payable to Other Creditors	0	0	38491793	38491793		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5208280	5208280		
350110102	Employee Liabilities - Net Salary Payable	386251	0	4921608	4898029	409830	
350110104	Employer Liabilities - Pension Contributions Payable	38115	0	532367	530012	40470	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	390381	390381		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	86844	0	224937	290992	20789	
350200101	Recoveries Payable - General Provident Fund	3430	0	45540	45540	3430	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63060	0	945893	950653	58300	

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350200103	Recoveries Payable - State Life Insurance	13130	0	148455	150340	11245	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	113100	113800	9900	
350200105	Recoveries Payable - Life Insurance Corporation	7477	0	44402	49807	2072	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	500	0	7000	0	7500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	30630	34630		
350200112	Recoveries Payable - Banks And Other Financial Institutions	7000	0	0	7000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2460	0	58582	58582	2460	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	0	0	28000	
350200117	Recoveries Payable - MEDISEP	6000	0	80000	80500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	2296	0	161497	163433	360	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1936	0	55144	56694	386	
350200204	Recoveries Payable - National Pension Scheme	85614	0	240257	305082	20789	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91	0	2691	2771	11	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90	0	10	90	10	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1938	0	76159	75363	2734	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1938	0	75198	74402	2734	
350200299	Recoveries Payable - Other Deductions	1713	0	0	1713		
350300101	Government And Other Dues Payable - Library Cess	512205	0	557392	513135	556462	
350300108	Government And Other Dues Payable - Royalty	6518	0	0	0	6518	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1360	0	1360	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2380	0	1420	0	3800	
350300199	Government And Other Dues Payable - Others	0	0	4600	4600		
350400399	Refunds Payable - Other Fees	0	0	1079366	1079366		
350400999	Refund of unutilised Grants - Prior period	60613	0	0	0	60613	
350410101	Advance Collection Of Revenues - Property Tax On	428175	0	14355	35963	406567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318900	0	233600	318900	233600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	441371	0	23436	48729	416078	
350410299	Advance Collection Of Revenues - Other User Charges	2900	0	0	0	2900	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	195400	0	94200	195400	94200	
350410399	Advance Collection Of Revenues - Other Fees	450	0	0	0	450	
350410999	Advance Collection Of Revenues - Other Revenue	700	0	0	0	700	
350800101	Liability In Respect Of Stale Cheques	64638	0	13420	13420	64638	
410800101	Other Fixed Assets	0	3345207	0	0		3345207
413110201	Flood Mitigation-Water Drainage Canal	0	749109	0	0		749109
414100106	Primary Education-Buildings In Government Schools	0	0	0	1641610		1641610
414100112	Primary Education- Library Books In Government School	0	0	0	149800		149800
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	888948		888948
414100505	Technical Education- Furniture In Government School	0	2205549	0	997885		3203434
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	39588	0	0		39588
414110006	Medical Institution-Alloppathy-Sidewall	0	292712	0	0		292712
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	215860	0	2360		218220
414110103	Medical Institution-Ayurveda-Drinking Water	0	91288	0	0		91288
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	901626		901626
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	22020	0	0		22020
414120003	Public Drinking Water Programmes- New Borewell	0	65639	0	0		65639
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	296893		296893
414120008	Public Drinking Water Programmes- Pipe Line	0	100327	0	0		100327
414130001	Public Programmes-Toilet	0	594954	0	0		594954
414130002	Public Programmes-Baby Friendly Toilet	0	98321	0	148883		247204
414130004	Public Programmes-Sanitary Units	0	210000	0	0		210000
414130007	Public Programmes- Drainage	0	4000	0	0		4000
414130106	Waste Management - Sewerage Treatment Plant	0	749250	0	0		749250

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	943423	0	136486		1079909
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1075688	0	347300		1422988
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	414543	0	0		414543
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	4167	0	0		4167
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	99313		99313
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	466339	0	171117		637456
414220105	Improvement Of The Service Of Local Governments- Computers	0	57780	0	0		57780
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	142252	1300	248817		389769
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	76552	0	0		76552
415100001	Streetlights-Line Extension For Existing Street Lights	0	79869	0	0		79869
415100003	Streetlights- Streelights	0	3548908	0	0		3548908
415110001	Roads- New Roads	0	22837894	0	273338		23111232
415110003	Roads-Tarred	0	13145055	703781	703781		13145055
415110004	Roads-Drainage	0	174724	1058099	1058099		174724
415110201	Footpaths- Foot Paths	0	1740854	150000	150000		1740854
415110401	Culverts- New Culverts	0	0	0	1076297		1076297
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	46248		46248
415120008	Local Self Government Institution Officer Building-Equipments	0	2323158	0	35516		2358674
415120009	Local Self Government Institution Officer Building - Furniture	0	9404817	0	0		9404817
415120102	Other Buildings-New Building	0	5538323	299000	299000		5538323
415120108	Other Buildings- Equipments	0	14610	0	0		14610
415120109	Other Buildings- Furniture	0	0	0	800000		800000
415130201	Side Walls-Side Wall Of Canal	0	249810	0	0		249810
415130601	News Board/Border Determined Boards	0	0	0	5970		5970
415140001	Vehicles For Office Use	0	12700	0	0		12700
416100101	Accumulated Depreciation - Buildings	840014	0	150803	0	990817	
416100102	Accumulated Depreciation - Roads and Bridges	25906434	0	2414738	0	28321172	
416100103	Accumulated Depreciation - Sewerage and Drainage	55328	0	125734	0	181062	

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416100104	Accumulated Depreciation - Waterways	6629	0	0	0	6629	
416100105	Accumulated Depreciation - Public Lighting	1800674	0	313709	0	2114383	
416100106	Accumulated Depreciation - Plant and Machinery	679526	0	104199	0	783725	
416100107	Accumulated Depreciation - Vehicles	68960	0	126204	0	195164	
416100108	Accumulated Depreciation - Office and Other Equipment	1287227	0	412989	0	1700216	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5385680	0	1191185	0	6576865	
416100110	Accumulated Depreciation - Other Fixed Assets	1911113	0	408308	0	2319421	
420800101	Investments - Fixed Deposits	0	2875578	0	258802		3134380
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	108059	2374422	2520185		253822
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	77240	112756	116590		81074
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	174151	9335276	9478557		317432
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	83732	191696	217083		109119
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83200	83200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7950	7950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	824360	824360		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	459700	459700		
431500199	Receivables of Redemption	0	211676	0	25343352		25555028
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22291	0	569596	554441	37446	
440500101	Prepaid Programme Expenses	0	140721	651725	5171666		4660662
450100101	Cash	0	3287	16816489	16866569		53367
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24902148	28028829	44746101		41619420
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16883844	23251966	18258129		11890007
450210104	Treasury Account Of Traditional Functions Fund	0	15102840	34908580	19805740		
460100101	Festival Advance	0	8000	18000	30000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2400	0	0		2400
460100199	Other Advances	0	157350	2800	9600		164150
460400101	Advance To Suppliers	0	38859	0	0		38859
460400202	Advance To Contractors- Materials Issued	0	0	19237	19237		
460500103	Advance Payment Of Royalty	0	12455	0	0		12455
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	1901959	9724	9730		1901965

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	Electricity Board						
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	58655	0	0		58655
460500501	Advance To Implementing Officers	0	329493	0	0		329493
460500601	Advance to Gramalakshmi Mudralayam	0	0	46144	46144		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	606175	549529	642484		699130
	<b>Total</b>	<b>134714112</b>	<b>134714112</b>	<b>348470201</b>	<b>348470201</b>	<b>293218329</b>	<b>293218329</b>