



Elikulam 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	3241684	0	3241684	
110100102	Property Tax On Non-Residential Buildings	0	0	2692384	0	2692384	
110200101	Profession Tax - Institutions	0	0	70000	1250	68750	
110200102	Profession Tax - Employees	0	0	1393880	19000	1374880	
110200105	Profession Tax - Traders	0	0	339360	0	339360	
130100101	Rent From Buildings	0	0	161820	0	161820	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	296240	0	296240	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110110	Licence Fees For Livestock Farms	0	0	20000	3000	17000	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	2242382	117903	2124479	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1050	0	1050	
140120105	Fee for Building Regularisation	0	0	901123	0	901123	
140120106	Permit fee for land development	0	0	231818	0	231818	
140120199	Fee for other permissions	0	0	400	0	400	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	

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140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	1963	0	1963	
140200101	Penalties And Fines - Penal Interest	0	0	93447	100	93347	
140200103	Penalties And Fines - Compounding Fees	0	0	13517	0	13517	
140200106	Penalties And Fines - Marriage Registration	0	0	5100	0	5100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1400	0	1400	
140200110	Penalties And Fines - Ownership Change	0	0	30500	0	30500	
140200199	Penalties And Fines - Other Penalties	0	0	57465	0	57465	
140400101	Notice Fee	0	0	16184	50	16134	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	106	0	106	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	167130	3000	164130	
140400111	Installation fee for advertisements	0	0	100	0	100	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	125	0	125	
140500209	Restoration Charges For Road Cutting	0	0	104785	0	104785	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	16875	0	16875	
150110101	Receipts from Sale Of Tender Forms	0	0	79930	0	79930	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	115158	0	115158	
160100101	Development Fund - General	0	0	15339586	1183529	14156057	
160100102	Development Fund - Special Component Plan	0	0	2512981	0	2512981	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1212821	116704	1096117	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1170089	1126282	43807	
160100110	Development Fund - Sabarimala Grant	0	0	526523	0	526523	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3656553	43807	3612746	
160100401	Maintenance Fund - Road Assets	0	0	20289000	0	20289000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6732823	423781	6309042	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17051192	0	17051192	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12571471	0	12571471	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10607400	0	10607400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37014600	0	37014600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2163200	0	2163200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3876200	0	3876200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	732400	0	732400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	194411	0	194411	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	124780	0	124780	
160100799	Other Revenue Grants	0	0	366308	366308		
160100907	Integrated Child Development Scheme	0	0	910491	0	910491	
160102601	Beneficiary Contribution (Utilised)	0	0	112540	0	112540	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1155000	0	1155000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1031806	0	1031806	
170100101	Interest On Fixed Deposits	0	0	240713	0	240713	
171100101	Interest From Bank Accounts	0	0	434898	17242	417656	
180100199	Deposits Forfeited - Other Deposits	0	0	42500	0	42500	
180400199	Recovery From Employees - Others	0	0	21	0	21	
180400301	Recovery From Others - Audit Recovery	0	0	1250	0	1250	
180800104	Receipts From Libraries	0	0	735	0	735	
180800199	Miscellaneous Receipts	0	0	40000	40000		
190100101	Prior Period Income-Property Tax	0	0	675033	12291	662742	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24154	0	24154	
190200401	Prior Period Income - Other Incomes	0	0	610691	175290	435401	
210100101	Salaries - Secretary	0	0	0	922864		922864
210100102	Salaries - Permanent Staff	0	0	25092	6506102		6481010
210100104	Salaries - Full Time Contingent Staff	0	0	0	44603		44603
210100105	Salaries - Part Time Contingent Staff	0	0	0	554664		554664
210100106	Salaries - Contract Staff	0	0	0	428537		428537
210100107	Salaries - Honorarium Staff	0	0	0	14400		14400
210100201	Wages - Daily Wages Staff	0	0	0	263530		263530
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	728	3680		2952
210200101	Travelling Allowances - Secretary	0	0	0	6313		6313
210200102	Travelling Allowances - Permanent Staff	0	0	0	45400		45400
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6875		6875
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31210		31210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	83517		83517
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	728	3680		2952
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	727	3679		2952
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6500		6500
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	21250		21250
210200404	Sitting Fee Of Members	0	0	0	69200		69200
210200504	Travelling Allowance Of Members	0	0	0	8500		8500
210300102	Pension Contributions - Permanent Staff	0	0	0	757464		757464
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	6139		6139
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6203		6203
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	153486		153486
210300203	Leave Surrender - Permanent Staff	0	0	94732	672386		577654
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22051		22051
210300206	Leave Surrender- Contract Staff	0	0	26949	37351		10402
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	269226		269226
220110101	Electricity Charges - Office	0	0	0	95226		95226
220120101	Telephone Expenses - Office	0	0	0	13646		13646
220120103	Postage Expenses	0	0	0	25000		25000
220120104	Internet Charges	0	0	0	34387		34387
220120107	Refreshment Charges - Committee Meetings	0	0	0	93625		93625
220120108	Refreshment Charges - Other Meetings	0	0	0	33305		33305
220210101	Printing Charges	0	0	1150	45372		44222
220210102	Stationery Expenses	0	0	3900	196941		193041
220400101	Insurance Of Vehicles	0	0	0	15768		15768
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18900		18900
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220700101	Election Expenses - Printing Charges	0	0	0	68422		68422
220700102	Election Expenses - Stationery Expenses	0	0	0	3135		3135
220700103	Election Expenses - Other Expenses	0	0	0	12150		12150

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220800101	Keralolsavam Expenses	0	0	0	146270		146270
220800105	Ceremonies, Entertainments And Receptions	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	600	142094		141494
230100101	Electricity Charges For Street Lights	0	0	0	921382		921382
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	32563		32563
230100199	Electricity Charges For Other Operations	0	0	0	10461		10461
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	237629		237629
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	42832		42832
230400101	Vehicle Hire Charges	0	0	0	16820		16820
230400102	Equipment Hire Charges	0	0	0	4325		4325
230400199	Other Hire Charges	0	0	0	12500		12500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	28486		28486
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8000		8000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	18750	121291		102541
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17950		17950
230800099	Other Operating & Maintenance Expenses	0	0	0	18552		18552
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	227554		227554
240700101	Bank Charges	0	0	328	3822		3494
250100001	Paddy-Seed Distribution	0	0	0	54180		54180
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	203320		203320
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	58000		58000
250100102	Coconut-Biofertiliser Distribution	0	0	0	79300		79300
250100106	Coconut-Pesticides Distribution	0	0	0	136140		136140
250100302	Vegetables-Tender Plants Distribution	0	0	0	302500		302500
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250101001	Ginger-Seed Distribution	0	0	0	100000		100000
250101801	Turmeric-Turmeric Cultivation	0	0	0	100000		100000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	144000		144000
250102205	Water Conservation - Well Recharging	0	0	0	93500		93500
250104201	Haritha Keralam - Green House	0	0	0	945168		945168
250104902	Intercropping - Distribution of Manure	0	0	0	237900		237900
250110008	Poultry-Providing Birds	0	0	0	487000		487000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	393801		393801
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Institutions(Consumables)						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14501		14501
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	55000		55000
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	17640		17640
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	354540		354540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000460		1000460
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	300000		300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	64657		64657
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	303720		303720
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	9990		9990
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	94657		94657
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1396965		1396965
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	93079		93079
251110506	Health Related Activities-Immunisation Activity	0	0	0	135574		135574
251110801	Hospitals Related Activities	0	0	0	150296		150296
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	44000		44000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	694400	1660753		966353
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	720000		720000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	459809		459809
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	74985		74985
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	76580		76580
251130701	Information and Knowledge Dissemination Capacity	0	0	0	25000		25000

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	Development						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	49800		49800
251130812	Solid Waste Management - Processing Individual	0	0	0	31807		31807
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	160000	2270000		2110000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	75000		75000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	295795		295795
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4830000		4830000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18355		18355
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	44890		44890
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	128356		128356
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1107600		1107600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	199176		199176
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	90406		90406
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1914166		1914166
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	5723		5723
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	62000		62000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2304569		2304569
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	749119		749119
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75785		75785
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	64000		64000
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	10940		10940

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	Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	449040		449040
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	80928		80928
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83143		83143
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	185729		185729
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	577153		577153
252100001	Streetlights-Repair Of Streetlights	0	0	0	232518		232518
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	194081		194081
252110001	Roads-Retarring	0	0	0	16842055		16842055
252110003	Roads-Side Wall	0	0	0	350000		350000
252110004	Roads-Concreting	0	0	0	5992183		5992183
252110005	Roads-Drainage Renovation	0	0	0	510619		510619
252110301	Culverts-Renovation Of Culverts	0	0	0	115685		115685
252120101	Other Buildings-Renovation Of Building	0	0	0	1138497		1138497
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	5097	5097		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1220173		1220173
252140204	Contribution as per GO - Infrastructure	0	0	0	485998		485998
253100101	Total Poverty Alleviation	0	0	0	11801357		11801357
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37014600		37014600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2163200		2163200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10607400		10607400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	732400		732400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3876200		3876200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	223556		223556
256100105	Grant For Festivals- Revenue Expenses	0	0	0	10100		10100
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	770114		770114
272200101	Depreciation-Buildings	0	0	0	479251		479251
272300101	Depreciation - Roads & Bridges	0	0	0	1045842		1045842
272310101	Depreciation -Sewerage & Drainage	0	0	0	11592		11592
272320101	Depreciation -Waterways	0	0	0	347032		347032
272330101	Depreciation -Public Lighting	0	0	0	333128		333128
272500101	Depreciation- Vehicles	0	0	0	199253		199253
272600101	Depreciation - Office & Other Equipments	0	0	0	365861		365861

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	111452		111452
272800101	Depreciation - Other Fixed Assets	0	0	0	4500		4500
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	36445	511944		475499
310100101	Panchayat Fund - General Fund	6546015	0	0	0	6546015	
310900101	Excess Of Income Over Expenditure	12519128.149999999	0	0	0	12519128.149999999	
311100101	Panchayat'S Distress Relief Fund	16016	0	547	0	16563	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	169135	0	169135	
312100201	Capital Contribution--Development Fund - General - Capital	895792	0	1183529	0	2079321	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	199498	0	0	0	199498	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6258985	0	2676376	0	8935361	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	974210	0	0	0	974210	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3380491	0	2869193	1126282	5123402	
312100301	Capital Contribution--Maintenance Grant - Road	98504	0	0	0	98504	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2518631	0	423781	0	2942412	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1250256	0	1250256	
312109901	Capital Contribution	34434206	0	0	0	34434206	
320100105	Awards And Honours - Central Government	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7866	0	762249	770114	1	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	120000		
320100181	Total Sanitation Campaign	2480	0	0	0	2480	
320100182	Total Sanitation Scheme	12081	0	0	0	12081	
320100196	Integrated Child Development Scheme	829083	0	1839363	910491	1757955	
320100197	Literacy Scheme Grant	29	0	0	0	29	
320100198	Grant from Suchitwa Mission	229310	0	0	0	229310	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	198797	0	382988	124780	457005	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	200331	0	602218	194411	608138	
320100999	Other Liabilities	16796	0	155764	155764	16796	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1459503	0	3503988	3772495	1190996	

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320200112	Sabarimala Grant	3482	0	956306	625410	334378	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2383329	0	7937876	5399464	4921741	
320200201	Fund For Transferred Institutions - Agriculture- Capital	300000	0	0	0	300000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	310094	0	1688256	1558256	440094	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1218342	0	721000	1116400	822942	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	348427	0	0	0	348427	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1723176	0	1250256	1250256	1723176	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	263708	0	0	0	263708	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	58716	0	0	0	58716	
320800101	Beneficiary Contributions	42283	0	119404	112540	49147	
320900101	Donations to CMDRF	0	0	60843	60843		
320900102	Donations Related to Pandemic/Epidemic Control	101	0	0	0	101	
330500201	Secured Loans - Loan From KURDFC	10544210	0	666584	1381357	9829437	
340100101	Contractors' Earnest Money Deposit	500	0	7750	7750	500	
340100102	Suppliers' Earnest Money Deposit	10000	0	2000	0	12000	
340100103	Bidders' Earnest Money Deposit	2500	0	0	0	2500	
340100201	Contractors' Security Deposit	17450	0	4500	0	21950	
340100202	Suppliers' Security Deposit	37500	0	0	0	37500	
340100301	Contractors' Retention	98826	0	165724	65626	198924	
340100303	Election Deposit	42500	0	0	42500		
340109901	Other Deposits	134044	0	15158	0	149202	
340200101	Rent Deposit	38010	0	0	0	38010	
340200199	Other Deposits	2308	0	2769	2769	2308	
350109999	Amount payable to Other Creditors	0	0	25563409	25563409		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5945912	5945912		
350110102	Employee Liabilities - Net Salary Payable	526541	0	5868878	5833124	562295	
350110104	Employer Liabilities - Pension Contributions Payable	74395	0	831570	830347	75618	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	269226	269226		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17957	0	153486	159152	12291	
350120101	Interest Accrued & Due - Loans	0	0	67262	67262		
350200101	Recoveries Payable - General Provident Fund	0	0	16000	5000	11000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111940	0	1144733	1167402	89271	

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350200103	Recoveries Payable - State Life Insurance	8450	0	109625	107300	10775	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	104000	104200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	7091	0	80566	79396	8261	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	56000	48000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64	0	136387	136451		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	0	32000	
350200117	Recoveries Payable - MEDISEP	7500	0	84000	84500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	11492	0	98439	109931		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10177	0	68774	58268	20683	
350200204	Recoveries Payable - National Pension Scheme	12894	0	153486	154089	12291	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5507	0	23983	25505	3985	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5507	0	22294	23816	3985	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11137	0	91584	98859	3862	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11137	0	91584	98859	3862	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	15095	15095		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15095	15095		
350200299	Recoveries Payable - Other Deductions	9975	0	37912	37912	9975	
350300101	Government And Other Dues Payable - Library Cess	5959.849999999977	0	333515	316	339158.85	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1065	0	1715	0	2780	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	2605	0	2605	
350300199	Government And Other Dues Payable - Others	32032	0	0	0	32032	
350400399	Refunds Payable - Other Fees	1886	0	118403	120289		
350400999	Refund of unutilised Grants - Prior period	332352	0	0	0	332352	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4432	0	6858	4432	6858	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54620	0	69680	79180	45120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	251	0	437	251	437	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	115630	0	381340	360290	136680	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5000	0	3500	8000	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	9021	0	0	3621	5400	
350800101	Liability In Respect Of Stale Cheques	76368	0	9398	0	85766	
410800101	Other Fixed Assets	0	45000	0	0		45000
412010101	Capital Work In Progress	0	1062691	1062691	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	281536	0	0		281536
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	65633	0	0		65633
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	31446		31446
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	13200	0	0		13200
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	320383	0	0		320383
414100101	Primary Education-Sanitation Facilities In Government School	0	875306	0	0		875306
414100106	Primary Education-Buildings In Government Schools	0	0	0	317290		317290
414102101	Books For Library-Purchases Of Reading Books	0	48960	0	0		48960
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	134835	0	0		134835
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	500000	0	0		500000
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	11614	0	0		11614
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	172599	0	0		172599
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	46883	0	0		46883
414120002	Public Drinking Water Programmes- New Open Well	0	1507091	0	0		1507091
414120003	Public Drinking Water Programmes- New Borewell	0	3762697	0	0		3762697
414120004	Public Drinking Water Programmes- Other Water Sources	0	1282241	0	0		1282241
414120007	Public Drinking Water Programmes-Tank	0	9990	0	0		9990
414120008	Public Drinking Water Programmes- Pipe Line	0	651401	0	156820		808221
414120011	Public Drinking Water Programmes- Taps	0	0	0	14900		14900
414130001	Public Programmes-Toilet	0	1488356	307442	1741166		2922080
414130105	Waste Management - Sewage Tratment	0	115922	0	0		115922
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	60000	0	0		60000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	501903	0	0		501903
414140104	Sanitation And Waste Management-Public	0	399947	0	0		399947

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	Programmes-Waste Eradication-Equipments For Public Use						
414150003	Child Welfare- Furniture For Buds School	0	0	0	192010		192010
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	127950	0	0		127950
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	700000		700000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	25308	35124	124005		114189
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1057094	0	0		1057094
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	782283	0	0		782283
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	113935	0	0		113935
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	47547	122395		74848
415100002	Streetlights- New Line For Street Lights	0	270032	64265	127425		333192
415100003	Streetlights- Streelights	0	609057	0	1473432		2082489
415100101	Electrification Of Offices-Office Electrification	0	0	0	178664		178664
415110001	Roads- New Roads	0	0	0	169135		169135
415110002	Roads-Mettalled Roads	0	21368925	0	0		21368925
415110003	Roads-Tarred	0	5013340	16756400	17756400		6013340
415110004	Roads-Drainage	0	0	510619	510619		
415110005	Roads - Connectivity Plan	0	0	40000	40000		
415110201	Footpaths- Foot Paths	0	718721	0	0		718721
415110301	Bridges- New Bridges	0	1529389	0	0		1529389
415110401	Culverts- New Culverts	0	243699	0	0		243699
415110501	Chappatts- New Chappaths/Causeways	0	98504	0	0		98504
415120001	Local Self Government Institution Officer Building-Land	0	149938	0	0		149938
415120002	Local Self Government Institution Officer Building-New Building	0	14801761	0	0		14801761
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	4369		4369
415120008	Local Self Government Institution Officer Building-Equipments	0	2319653	0	3501		2323154
415120009	Local Self Government Institution Officer Building - Furniture	0	927832	0	18000		945832
415120102	Other Buildings-New Building	0	1284601	48509	3493050		4729142
415120104	Other Buildings-Drinking Water Facilities	0	14300	0	0		14300
415120105	Other Buildings-Sanitation Facilities	0	636110	0	0		636110
415120106	Other Buildings-Sidewall	0	199498	0	0		199498
415120108	Other Buildings- Equipments	0	408691	174581	174581		408691
415120109	Other Buildings- Furniture	0	23600	0	0		23600
415140001	Vehicles For Office Use	0	0	0	988720		988720
416100101	Accumulated Depreciation - Buildings	1578858	0	479251	0	2058109	

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416100102	Accumulated Depreciation - Roads and Bridges	21737542	0	1045842	0	22783384	
416100103	Accumulated Depreciation - Sewerage and Drainage	168798	0	11592	0	180390	
416100104	Accumulated Depreciation - Waterways	1627505	0	347032	0	1974537	
416100105	Accumulated Depreciation - Public Lighting	829097	0	333128	0	1162225	
416100106	Accumulated Depreciation - Plant and Machinery	304610	0	0	0	304610	
416100107	Accumulated Depreciation - Vehicles	239574	0	199253	0	438827	
416100108	Accumulated Depreciation - Office and Other Equipment	1869106	0	365861	0	2234967	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1215975	0	111452	0	1327427	
416100110	Accumulated Depreciation - Other Fixed Assets	370314	0	4500	0	374814	
420800101	Investments - Fixed Deposits	0	6162464	0	718602		6881066
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	356634	3491154	3411233		276713
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27631	306883	379243		99991
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	144534	2856723	2828342		116153
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	20314	792935	829208		56587
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	28220	102810	74590		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	31538	31538		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	339960	339960		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3210	3210		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	527500	527500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	400	17900	17500		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	0	400		400
431400101	Rent Receivables From Buildings(Current)	0	0	161840	161840		
431400102	Rent Receivables From Buildings(Arrears)	0	17728	0	0		17728
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	500	500		
431500199	Receivables of Redemption	0	4257554	3554671	10812125		11515008
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26152	0	330396	330384	26164	
431910201	Outdoor collection control account	0	0	122681	122681		
440500101	Prepaid Programme Expenses	0	10489610	1220173	420000		9689437
450100101	Cash	0	121428	7069459	7064917		116886
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7667389	18202713	21474163		10938839
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11359222	569574	670423		11460071
450210104	Treasury Account Of Traditional Functions Fund	0	0	22340363	22340363		

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450240182	Fund In Bank Account Of Total Sanitation Scheme	0	26	120026	120000		
450250032	Fund In Bank Account Of Other Revenue Grants	0	3914278	7899810	10155784		6170252
450280001	Fund In Bank Account Of Loans And Advances	0	793976	421009	405507		778474
460100101	Festival Advance	0	0	147000	159000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	4706	0	0		4706
460100199	Other Advances	0	152300	25000	25000		152300
460400101	Advance To Suppliers	0	107310	0	0		107310
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5087743	1000000	111812		4199555
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	905966	0	694400		1600366
460500206	Advance To Implementing Agencies - Deposit With Anert	0	267948	0	1000000		1267948
460500501	Advance To Implementing Officers	0	62125	0	0		62125
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	672634	770114	704915		607435
460509901	Advance To Others	0	270021	180000	166980		257001
	Total	119874770	119874770	321038634	321038634	284114135	284114135