



Elanji 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	2074386	0	2074386	
110100102	Property Tax On Non-Residential Buildings	0	0	2024570	0	2024570	
110200101	Profession Tax - Institutions	0	0	31250	0	31250	
110200102	Profession Tax - Employees	0	0	963440	0	963440	
110200105	Profession Tax - Traders	0	0	212450	0	212450	
130100101	Rent From Buildings	0	0	655387	0	655387	
130100102	Rent From Lease Of Lands	0	0	3648	2432	1216	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
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	12	0	12	
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	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	217500	500	217000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	1000	1000		
140120101	Permit Fee For Construction Of Buildings	0	0	2007721	190272	1817449	
140120102	Permit Fee For Installation Of Machinery	0	0	12550	0	12550	
140120105	Fee for Building Regularisation	0	0	235954	0	235954	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
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	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1480	0	1480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	510	0	510	
140130199	Fees For Other Certificates Or Extracts	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	70535	174	70361	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200110	Penalties And Fines - Ownership Change	0	0	38700	0	38700	
140200199	Penalties And Fines - Other Penalties	0	0	17760	0	17760	
140400101	Notice Fee	0	0	25337	24	25313	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400109	Application Fee	0	0	99934	4600	95334	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140500111	Other User Charges Collected	0	0	89590	0	89590	
140500203	Bus Stand Receipts	0	0	80820	0	80820	
150100110	Receipts from Sale Of Timber	0	0	21500	0	21500	
150110101	Receipts from Sale Of Tender Forms	0	0	3700	0	3700	
160100101	Development Fund - General	0	0	12353663	0	12353663	
160100102	Development Fund - Special Component Plan	0	0	783243	0	783243	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1517872	0	1517872	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	112461	0	112461	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1136200	0	1136200	
160100401	Maintenance Fund - Road Assets	0	0	25953981	0	25953981	
160100402	Maintenance Fund - Non-Road Assets	0	0	6149792	113956	6035836	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11480209	0	11480209	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18357120	0	18357120	
160100660	Rural Housing-Housing For All	0	0	2980000	0	2980000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	594000	0	594000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8339000	0	8339000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24274900	0	24274900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3227200	0	3227200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2886300	0	2886300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	926200	0	926200	
160100769	Suchitwa Mission Grant	0	0	96000	0	96000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	219141	0	219141	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	331035	0	331035	
160100907	Integrated Child Development Scheme	0	0	681714	0	681714	
160102601	Beneficiary Contribution (Utilised)	0	0	1259650	0	1259650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1340730	0	1340730	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	616588	0	616588	
171100101	Interest From Bank Accounts	0	0	357761	177	357584	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10849	0	10849	
180100103	Deposits Forfeited - Security Deposit	0	0	7500	0	7500	
180100199	Deposits Forfeited - Other Deposits	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	345	0	345	
190100101	Prior Period Income-Property Tax	0	0	5334	7320		1986
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	26660	0	26660	
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
190200401	Prior Period Income - Other Incomes	0	0	43170	47070		3900
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	10350	0	10350	
210100101	Salaries - Secretary	0	0	0	965160		965160
210100102	Salaries - Permanent Staff	0	0	0	5384472		5384472
210100105	Salaries - Part Time Contingent Staff	0	0	0	480347		480347
210100201	Wages - Daily Wages Staff	0	0	44550	986588		942038
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2348		2348
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29630		29630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2583		2583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133303		133303
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321139		321139
210200306	Monthly Honorarium - Members/Councillors	0	0	0	781677		781677
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3523		3523
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	69600		69600
210300102	Pension Contributions - Permanent Staff	0	0	0	604587		604587
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	164648		164648
210300202	Leave Surrender- Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	52036		52036
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	12605		12605
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	29400		29400
220100302	Vehicle Tax	0	0	0	3510		3510
220110101	Electricity Charges - Office	0	0	0	128693		128693
220110102	Electricity Charges - Transferred Institutions	0	0	0	5840		5840
220110103	Water Charges - Office	0	0	0	21753		21753
220110104	Water Charges - Transferred Institutions	0	0	0	31093		31093
220120101	Telephone Expenses - Office	0	0	0	18082		18082

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220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	13296		13296
220120107	Refreshment Charges - Committee Meetings	0	0	0	67690		67690
220120108	Refreshment Charges - Other Meetings	0	0	0	73576		73576
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	12729		12729
220210101	Printing Charges	0	0	0	73375		73375
220210102	Stationery Expenses	0	0	0	19443		19443
220400101	Insurance Of Vehicles	0	0	0	20964		20964
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44000		44000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29400		29400
220600101	Newspaper Advertisement Charges	0	0	0	2772		2772
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	692		692
220800104	Grama Sabha Expenses	0	0	0	23450		23450
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	113061		113061
230100101	Electricity Charges For Street Lights	0	0	0	453600		453600
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7634		7634
230100199	Electricity Charges For Other Operations	0	0	0	16980		16980
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14302	160979		146677
230110101	Water Charges For Kwa Street Taps	0	0	0	131028		131028
230400101	Vehicle Hire Charges	0	0	0	23070		23070
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	122974		122974
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3500		3500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	51491		51491
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6790		6790
230800099	Other Operating & Maintenance Expenses	0	0	0	2951		2951
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1320		1320
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	77725		77725
230800110	Sanitation Expenses	0	0	0	235735		235735
240700101	Bank Charges	0	0	0	901		901
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	625000		625000
250100103	Coconut-Fertiliser Distribution	0	0	0	500000		500000
250100104	Coconut-Lime Distribution	0	0	0	309900		309900
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	123288		123288
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	115650		115650
250101001	Ginger-Seed Distribution	0	0	0	20800		20800
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	516645		516645
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	18781		18781
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	338631		338631
250104201	Haritha Keralam - Green House	0	0	0	75600		75600
250104903	Intercropping - Distribution of Fertilizer	0	0	0	809900		809900
250110008	Poultry-Providing Birds	0	0	0	373750		373750
250110014	Cow - Fodder For Milking Cow	0	0	0	349965		349965
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350075		350075
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1220000		1220000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	435000		435000
251100605	Education Related Activities-Ssa Share	0	0	0	180000		180000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69798		69798
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	60620		60620
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	221132		221132
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	901518		901518
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	585442		585442
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	713502		713502
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	38741		38741

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	749260		749260
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	277485		277485
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	474700		474700
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	852200		852200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	658327		658327
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	44050		44050
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	52290		52290
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	50700	325884		275184
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	99911		99911
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14225000		14225000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1703015		1703015
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	335000		335000
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	71900		71900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	971100		971100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1086075		1086075
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	478974		478974
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	326613		326613
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	52624		52624
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105000		105000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	8000		8000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	289599		289599
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	7000		7000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16808		16808
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156045		156045
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	168705		168705
252100001	Streetlights-Repair Of Streetlights	0	0	0	269509		269509
252110001	Roads-Retarring	0	0	0	25953981		25953981
252110003	Roads-Side Wall	0	0	0	733402		733402
252110004	Roads-Concreting	0	0	378678	600000		221322
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	576020		576020
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	700		700
252120101	Other Buildings-Renovation Of Building	0	0	0	2060927		2060927
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	170938		170938
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24274900		24274900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3227200		3227200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8339000		8339000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	926200		926200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2886300		2886300

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10580	18367696		18357116
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	804469		804469
272300101	Depreciation - Roads & Bridges	0	0	0	8563467		8563467
272310101	Depreciation -Sewerage & Drainage	0	0	0	71682		71682
272320101	Depreciation -Waterways	0	0	0	68664		68664
272330101	Depreciation -Public Lighting	0	0	0	782915		782915
272400101	Depreciation- Plant & Machinery	0	0	0	52667		52667
272500101	Depreciation- Vehicles	0	0	0	228961		228961
272600101	Depreciation - Office & Other Equipments	0	0	0	422156		422156
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	738186		738186
272800101	Depreciation - Other Fixed Assets	0	0	0	241850		241850
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	443631		443631
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	9531	0	9531	
290800501	Prior Period Expenses - Programme Expenses	0	0	50000	0	50000	
310100101	Panchayat Fund - General Fund	5991248	0	0	0	5991248	
310900101	Excess Of Income Over Expenditure	-48390790	9926944	0	0		58317734
311100101	Panchayat'S Distress Relief Fund	36730	0	738	0	37468	
312100201	Capital Contribution--Development Fund - General - Capital	137645	0	0	0	137645	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1698658	0	659378	0	2358036	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1955422	0	762248	0	2717670	
312100302	Capital Contribution--Maintenance Grant - Non-Road	19872	0	113956	0	133828	
312109901	Capital Contribution	46590088	0	0	0	46590088	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1211412	1211412		
320100152	Other Schemes	100000	0	100000	0	200000	
320100160	Rural Housing-Housing For All	1600000	0	2000000	2980000	620000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	546000	546000		
320100192	Flood Relief Grant	84370	0	102350	100000	86720	
320100196	Integrated Child Development Scheme	1092763	0	1083574	731714	1444623	
320100198	Grant from Suchitwa Mission	0	0	96000	96000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	694802	0	322569	331035	686336	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300077	0	512085	219141	593021	
320100999	Other Liabilities	6533	0	177	0	6710	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	986442	0	2795763	2061460	1720745	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2203585	0	5342000	1898448	5647137	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31393	0	0	0	31393	
320800101	Beneficiary Contributions	0	0	449750	449750		
320900101	Donations to CMDRF	0	0	43832	43832		
330500201	Secured Loans - Loan From KURDFC	6804512	0	8249840	3912720	11141632	
340100101	Contractors' Earnest Money Deposit	3750	0	10000	0	13750	
340100102	Suppliers' Earnest Money Deposit	32049	0	0	17949	14100	
340100103	Bidders' Earnest Money Deposit	35600	0	1000	3300	33300	
340100201	Contractors' Security Deposit	8000	0	0	7500	500	
340100202	Suppliers' Security Deposit	33000	0	0	24000	9000	
340100203	Bidders' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	80354	0	373481	35125	418710	
340100401	Road Cutting - Deposit	1000	0	1000	1000	1000	
340109901	Other Deposits	64604	0	0	3734	60870	
340200101	Rent Deposit	58932	0	78200	0	137132	
340200102	Auction Deposit	22000	0	0	0	22000	
340200199	Other Deposits	101000	0	803230	3230	901000	
350109999	Amount payable to Other Creditors	0	0	26923945	26923945		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6691175	6691175		
350110102	Employee Liabilities - Net Salary Payable	416084	0	4979586	4944578	451092	
350110104	Employer Liabilities - Pension Contributions Payable	60863	0	661911	670232	52542	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11311	0	164648	159686	16273	
350120101	Interest Accrued & Due - Loans	90761	0	183493	0	274254	
350200101	Recoveries Payable - General Provident Fund	7090	0	137950	137540	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89462	0	795688	832150	53000	

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350200103	Recoveries Payable - State Life Insurance	14084	0	110000	115134	8950	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	115000	115000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	6547	0	121163	117947	9763	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	6000	0	30000	36000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60000	50000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	46200	46200		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	8000	0	73000	74500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	25930	25930		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14590	14590		
350200204	Recoveries Payable - National Pension Scheme	11311	0	164648	159686	16273	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13703	0	81297	67891	27109	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13703	0	81297	67891	27109	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26798	26798		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	30568	30568		
350300101	Government And Other Dues Payable - Library Cess	143923	0	191031	195532	139422	
350300111	Government And Other Dues Payable - Flood Cess	389	0	0	0	389	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	535	0	290	0	825	
350300199	Government And Other Dues Payable - Others	55589	0	201665	0	257254	
350400399	Refunds Payable - Other Fees	0	0	195772	195772		
350400999	Refund of unutilised Grants - Prior period	213932	0	0	0	213932	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50938	0	8571	13845	45664	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45600	0	52700	45400	52900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5411	0	1884	0	7295	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	79500	0	86000	83000	82500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	3000	0	3000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3804	0	0	3804		
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	50		
350800101	Liability In Respect Of Stale Cheques	0	0	118800	118800		
410800101	Other Fixed Assets	0	1836179	0	0		1836179
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0	553749	0	0		553749
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	47000	0	0		47000
414110103	Medical Institution-Ayurveda-Drinking Water	0	29980	0	0		29980
414110203	Medical Institution-Homoeo-Drinking Water	0	29980	0	0		29980
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	15000	0	0		15000
414120004	Public Drinking Water Programmes- Other Water Sources	0	501067	0	0		501067
414120008	Public Drinking Water Programmes- Pipe Line	0	752288	320000	720000		1152288
414130001	Public Programmes-Toilet	0	340318	0	62461		402779
414130002	Public Programmes-Baby Friendly Toilet	0	90250	0	0		90250
414130105	Waste Management - Sewage Treatment	0	550597	0	0		550597
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	6238692	0	0		6238692
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	499892	0	0		499892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	50700		50700
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	50000		50000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	89446	0	0		89446
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	547491	0	477360		1024851
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	120082	57522	136678		199238
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	39771		39771
415100003	Streetlights- Streetlights	0	3930768	0	0		3930768
415110001	Roads- New Roads	0	3901438	0	378678		4280116
415110002	Roads-Mettalled Roads	0	504460	0	0		504460
415110003	Roads-Tarred	0	25285424	25953981	25953981		25285424
415110004	Roads-Drainage	0	150462	0	0		150462

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415110301	Bridges- New Bridges	0	613466	0	0		613466
415110401	Culverts- New Culverts	0	103214	0	0		103214
415120008	Local Self Government Institution Officer Building- Equipments	0	1302407	0	0		1302407
415120009	Local Self Government Institution Officer Building - Furniture	0	3571200	0	0		3571200
415120102	Other Buildings-New Building	0	15904531	1413109	1413109		15904531
415120105	Other Buildings-Sanitation Facilities	0	1373535	0	0		1373535
415120106	Other Buildings-Sidewall	0	0	447283	447189	94	
415120108	Other Buildings- Equipments	0	438013	0	0		438013
415120109	Other Buildings- Furniture	0	215500	0	13750		229250
415140001	Vehicles For Office Use	0	894860	0	0		894860
416100101	Accumulated Depreciation - Buildings	2159533	0	804469	0	2964002	
416100102	Accumulated Depreciation - Roads and Bridges	32303208	0	8563467	0	40866675	
416100103	Accumulated Depreciation - Sewerage and Drainage	136730	0	71682	0	208412	
416100104	Accumulated Depreciation - Waterways	395118	0	68664	0	463782	
416100105	Accumulated Depreciation - Public Lighting	2290598	0	782915	0	3073513	
416100106	Accumulated Depreciation - Plant and Machinery	304521	0	52667	0	357188	
416100107	Accumulated Depreciation - Vehicles	696140	0	228961	0	925101	
416100108	Accumulated Depreciation - Office and Other Equipment	1037109	0	422156	0	1459265	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2230799	0	738186	0	2968985	
416100110	Accumulated Depreciation - Other Fixed Assets	1088645	0	241850	0	1330495	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14171	1975293	2179014		217892
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1553	17050	19771		4274
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	35909	2074944	2125799		86764
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	68812	41998	35909		62723
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35450	35450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	213350	213350		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	217500	217500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	49045	677273	663358		35130
431400102	Rent Receivables From Buildings(Arrears)	0	199227	55145	55145		199227
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3648	3648		
431400198	Other Rents Receivables (Current)	0	0	5600	5600		
431409901	Other Receivables (Current)	0	35670	35670	89590		89590
431409902	Other Receivables (Arrears)	0	0	35670	35670		
431500199	Receivables of Redemption	0	41103	41103	5129950		5129950
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5735	0	205214	193252	17697	
450100101	Cash	0	68087	7295047	7226960		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13028952	12298557	14149208		14879603
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1066318	767510	19605		318413
450210104	Treasury Account Of Traditional Functions Fund	0	0	12228575	12228575		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	3190027	3959908	8137763		7367882
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1211412	1211412		
450240139	Fund In Bank Account Of National Health Mission	0	300077	219141	512085		593021
450240149	Fund In Bank Account Of National Rural Health Mission	0	3774802	10345222	8609236		2038816
450240152	Fund In Bank Account Of Other Schemes	0	84370	0	2350		86720
450250022	Fund In Bank Account Of Housing	0	2512175	3888754	2271519		894940
450250037	Fund In Bank Account Of Sanitation Mission	0	0	546000	546000		
460100101	Festival Advance	0	0	95000	95000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	678316	0	320000		998316
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	650537	0	0		650537
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1722601	1209098	1352350		1865853
460509901	Advance To Others	0	0	0	9600		9600
	Total	66402365	107880185	303657855	303657855	272915796	314393616