



Elamkulam 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	2514639	0	2514639	
110100102	Property Tax On Non-Residential Buildings	0	0	2490417	0	2490417	
110200101	Profession Tax - Institutions	0	0	32450	0	32450	
110200102	Profession Tax - Employees	0	0	1450810	67600	1383210	
110200105	Profession Tax - Traders	0	0	419250	0	419250	
110400101	Entertainment Tax	0	0	1200	1200		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	216000	0	216000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1405720	214556	1191164	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	2061748	314691	1747057	

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140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	15	0	15	
140200101	Penalties And Fines - Penal Interest	0	0	105640	169	105471	
140200106	Penalties And Fines - Marriage Registration	0	0	11900	0	11900	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	97685	0	97685	

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140400106	Search Fee - Birth Registration	0	0	274	0	274	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	169060	9750	159310	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	15800	0	15800	
140500209	Restoration Charges For Road Cutting	0	0	46006	0	46006	
140900199	Remission And Refund - Other Fees	0	0	22019	22019		
150110101	Receipts from Sale Of Tender Forms	0	0	353856	172153	181703	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	2700	0	2700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	18000	0	18000	
160100101	Development Fund - General	0	0	17708598	873588	16835010	
160100102	Development Fund - Special Component Plan	0	0	10111950	0	10111950	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3393911	3393911		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	762186	0	762186	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2471263	0	2471263	
160100401	Maintenance Fund - Road Assets	0	0	12264319	0	12264319	
160100402	Maintenance Fund - Non-Road Assets	0	0	6577000	0	6577000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18719866	306700	18413166	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20399058	0	20399058	
160100681	Total Sanitation Campaign	0	0	1404810	936540	468270	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100720	Housing-Grant	0	0	10100000	0	10100000	
160100721	Kudumbashree Project-Grant	0	0	436430	0	436430	
160100732	Sanitation Mission - Grant	0	0	172086	0	172086	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16687600	0	16687600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27654000	0	27654000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9428000	4714000	4714000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5944100	0	5944100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1819400	0	1819400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	188559	0	188559	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	316882	0	316882	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100799	Other Revenue Grants	0	0	310	310		
160100907	Integrated Child Development Scheme	0	0	2713265	461123	2252142	
160102601	Beneficiary Contribution (Utilised)	0	0	540175	0	540175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1755048	0	1755048	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1141400	0	1141400	
171100101	Interest From Bank Accounts	0	0	509314	5375	503939	
180400301	Recovery From Others - Audit Recovery	0	0	16489	0	16489	
180900102	Voluntary Contributions And Donations	0	0	11150	11000	150	
190100101	Prior Period Income-Property Tax	0	0	701	0	701	
190200401	Prior Period Income - Other Incomes	0	0	6500	6500		
210100101	Salaries - Secretary	0	0	0	936692		936692
210100102	Salaries - Permanent Staff	0	0	0	5368229		5368229
210100105	Salaries - Part Time Contingent Staff	0	0	0	602087		602087
210100106	Salaries - Contract Staff	0	0	0	769573		769573
210100107	Salaries - Honorarium Staff	0	0	0	124080		124080
210100201	Wages - Daily Wages Staff	0	0	0	1114888		1114888
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2223		2223
210200101	Travelling Allowances - Secretary	0	0	0	22152		22152
210200102	Travelling Allowances - Permanent Staff	0	0	0	84670		84670
210200104	Travelling Allowances - Contract Staff	0	0	0	36840		36840
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	6380		6380

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36050		36050
210200299	Other Benefits And Allowances	0	0	0	281756		281756
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2211		2211
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125854		125854
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	313412		313412
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1080669		1080669
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2223		2223
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	84200		84200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	11100		11100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12000		12000
210200504	Travelling Allowance Of Members	0	0	0	21000		21000

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210300102	Pension Contributions - Permanent Staff	0	0	0	547174		547174
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	157334		157334
210300203	Leave Surrender - Permanent Staff	0	0	0	30085		30085
210300206	Leave Surrender- Contract Staff	0	0	0	37735		37735
220100302	Vehicle Tax	0	0	0	2405		2405
220110101	Electricity Charges - Office	0	0	0	31528		31528
220110102	Electricity Charges - Transferred Institutions	0	0	0	122450		122450
220110199	Other Office Maintenance Expenses	0	0	0	1722		1722
220120101	Telephone Expenses - Office	0	0	0	6297		6297
220120103	Postage Expenses	0	0	5600	120310		114710
220120104	Internet Charges	0	0	0	25638		25638
220120105	Other Expenses- Transferred Institutions	0	0	0	34422		34422
220120107	Refreshment Charges - Committee Meetings	0	0	0	44335		44335
220120108	Refreshment Charges - Other Meetings	0	0	0	37285		37285
220200102	Purchase Of News Paper	0	0	0	38880		38880
220210101	Printing Charges	0	0	0	71710		71710
220210102	Stationery Expenses	0	0	0	34602		34602
220400101	Insurance Of Vehicles	0	0	0	37272		37272
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14428		14428
220600101	Newspaper Advertisement Charges	0	0	0	5047		5047
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	31048		31048
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6100		6100
220800109	Donations And Contributions As Per Governement Order	0	0	0	380000		380000

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220800199	Other Administrative Expenses	0	0	13460	103638		90178
230100101	Electricity Charges For Street Lights	0	0	0	717035		717035
230100102	Electricity Charges For Crematorium	0	0	0	10941		10941
230100199	Electricity Charges For Other Operations	0	0	0	8818		8818
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152765		152765
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	76959		76959
230300101	Consumption Of Stores - Medicines	0	0	0	700		700
230300199	Consumption Of Stores - Other Stores	0	0	0	7780		7780
230400101	Vehicle Hire Charges	0	0	180	91920		91740
230400102	Equipment Hire Charges	0	0	0	4100		4100
230400199	Other Hire Charges	0	0	0	61490		61490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	105669		105669
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7450		7450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	600		600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	6345	506734		500389
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	13650		13650
240800101	Other Finance Expenses	0	0	0	1694		1694
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2020912		2020912
250100301	Vegetables-Seed Distribution	0	0	0	55450		55450
250100303	Vegetables-Biofertiliser Distribution	0	0	0	26160		26160

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250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	154000		154000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	399900		399900
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	44000		44000
250101609	Agriculture Related Facilities	0	0	0	647964		647964
250110008	Poultry-Providing Birds	0	0	32800	459200		426400
250110014	Cow - Fodder For Milking Cow	0	0	0	818100		818100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	430000		430000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	30000		30000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	490048		490048
250130305	Inland Pisciculture-Net	0	0	0	28755		28755
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	86265		86265
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	50000		50000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	37418		37418
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	172086		172086
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	373739		373739

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251100605	Education Related Activities-Ssa Share	0	0	0	550000		550000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1182800		1182800
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	541272		541272
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	96800		96800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	85560		85560
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1557663		1557663
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1190	1375641		1374451
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	270	986960		986690
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110501	Health Related Activities-Palliative Care	0	0	0	1150490		1150490

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251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	143900		143900
251110506	Health Related Activities-Immunisation Activity	0	0	0	9900		9900
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	700000		700000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	898989		898989
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	28000	44000		16000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	41624		41624
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	468270		468270
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	15346	1506541		1491195
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1257841		1257841
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130806	Solid Waste Management - Processing - Centralised	0	0	0	103692		103692

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251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1620806		1620806
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2700000		2700000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15740000		15740000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	625000		625000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	32560		32560
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	95200		95200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	184685		184685
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100000		100000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	56242		56242
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2160417		2160417
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds	0	0	0	151800		151800

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	Rehabilitation Centre						
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	488218	3227201		2738983
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	40	482693		482653
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	130466		130466
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	605218		605218
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	64800		64800
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	37001		37001
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	20000		20000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	85908		85908
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	390188		390188

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20332		20332
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	16498		16498
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	98989		98989
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	72733		72733
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132475		132475
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	551587		551587
252110003	Roads-Side Wall	0	0	0	600000		600000
252110004	Roads-Concreting	0	0	100000	6411942		6311942
252110005	Roads-Drainage Renovation	0	0	0	711263		711263
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	80548		80548
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	154680		154680
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4722994		4722994
253100101	Total Poverty Alleviation	0	0	0	18557738		1855773

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27654000		2765400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4714000	9428000		4714000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16687600		1668760
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1819400		1819400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5944100		5944100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1972	1843292		1841320
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	986	986		
272200101	Depreciation-Buildings	0	0	0	394922		394922
272300101	Depreciation - Roads & Bridges	0	0	0	10109898		1010989
272310101	Depreciation -Sewerage & Drainage	0	0	0	132407		132407
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	35192		35192
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	150726		150726
272600101	Depreciation - Office & Other Equipments	0	0	0	117207		117207
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	450994		450994

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272800101	Depreciation - Other Fixed Assets	0	0	0	534411		534411
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	875515		875515
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	9576	0	9576	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	32228354	32228354		
310100101	Panchayat Fund - General Fund	1408163	0	0	0	1408163	
310900101	Excess Of Income Over Expenditure	18744715	0	0	0	18744715	
311100101	Panchayat'S Distress Relief Fund	361	0	12600	0	12961	
312100125	Capital Contribution-- Intergrated Child Development Service	0	0	461123	0	461123	
312100201	Capital Contribution-- Development Fund - General - Capital	1015802	0	873588	0	1889390	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	193016	0	0	0	193016	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4837469	0	3393911	1812000	6419380	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1494298	0	0	0	1494298	
312109901	Capital Contribution	42066282	0	0	0	42066282	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2941	0	1844295	1847236		
320100139	National Health Mission	500000	0	409258	409258	500000	
320100149	National Rural Health Mission	0	0	624748	624748		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17434	0	474	0	17908	
320100162	Sarva Siksha Abhiyan	60999	0	1740	0	62739	
320100181	Total Sanitation Campaign	466539	0	9419	468270	7688	

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320100182	Total Sanitation Scheme	0	0	1108626	1108626		
320100195	Grants/Funds for Pandemic/Epidemic Control	127031	0	0	0	127031	
320100196	Integrated Child Development Scheme	3442544	0	3911250	3174388	4179406	
320100197	Literacy Scheme Grant	1699	0	48	0	1747	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	710121	0	409258	316882	802497	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	55750	2775000	85921	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	206944	0	624748	188559	643133	
320100999	Other Liabilities	0	0	792	792		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	406799	0	3166891	1581911	1991779	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3103477	0	6378000	2471263	7010214	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11860000	0	3680000	10100000	5440000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	936500	936430	70	
320800101	Beneficiary Contributions	55405	0	636482	541675	150212	
320900101	Donations to CMDRF	0	0	23295	0	23295	

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320900102	Donations Related to Pandemic/Epidemic Control	6236	0	0	0	6236	
330500201	Secured Loans - Loan From KURDFC	58607070	0	4057274	4722994	57941350	
340100101	Contractors' Earnest Money Deposit	19201	0	0	0	19201	
340100102	Suppliers' Earnest Money Deposit	8500	0	26500	10000	25000	
340100103	Bidders' Earnest Money Deposit	12250	0	2000	1000	13250	
340100201	Contractors' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	16394	0	63128	0	79522	
340109901	Other Deposits	5070	0	37879	0	42949	
340200101	Rent Deposit	0	0	8100	8100		
340200102	Auction Deposit	500	0	0	0	500	
340300101	Deposits Received From Staff	3500	0	0	0	3500	
350109999	Amount payable to Other Creditors	0	0	61200746	61200746		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5018498	5018498		
350110102	Employee Liabilities - Net Salary Payable	350484	0	4956837	4848736	458585	
350110104	Employer Liabilities - Pension Contributions Payable	41542	0	613792	644564	10770	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16024	0	157334	173358		
350200101	Recoveries Payable - General Provident Fund	0	0	30000	0	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77260	0	899510	892770	84000	
350200103	Recoveries Payable - State Life Insurance	8000	0	105150	104600	8550	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	102900	102400	8700	
350200105	Recoveries Payable - Life Insurance Corporation	1011	0	34275	29693	5593	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	250	200	50	
350200108	Recoveries Payable - House Building Advance	0	0	72000	72000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	11500	0	103500	115000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	55569	55569		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	46023	46023		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27000	0	56000	72000	11000	
350200117	Recoveries Payable - MEDISEP	6000	0	79000	78500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	10093	2953	7140	
350200204	Recoveries Payable - National Pension Scheme	16024	0	169915	173358	12581	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8780	0	11359	17722	2417	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8780	0	11659	18022	2417	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20675	20675		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20675	20675		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14342	0	0	14342		

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350300101	Government And Other Dues Payable - Library Cess	222171	0	253345	267583	207933	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935	0	695	0	1630	
350300199	Government And Other Dues Payable - Others	4878	0	0	0	4878	
350400399	Refunds Payable - Other Fees	0	0	533966	527733	6233	
350400999	Refund of unutilised Grants - Prior period	17500	0	0	0	17500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	82626	0	21191	14134	89683	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	65800	0	160400	72100	154100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32470	0	12882	24474	20878	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189500	0	108500	73000	225000	
350800101	Liability In Respect Of Stale Cheques	23865	0	1750	1750	23865	
410800101	Other Fixed Assets	0	8261508	0	0		8261508
412010101	Capital Work In Progress	0	157924	157924	100000		100000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	53318		53318
414100101	Primary Education-Sanitation Facilities In Government School	0	494856	0	0		494856
414100105	Primary Education-Furniture In Government School	0	399197	0	249538		648735
414100106	Primary Education-Buildings In Government Schools	0	499223	0	0		499223

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414100109	Primary Education-It Equipments For Government Schools	0	0	0	249800		249800
414100115	Primary Education-Computerisation In Govt School	0	0	0	140828		140828
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	2775000		2775000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	233739	0	129563		363302
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	25516	0	0		25516
414110301	Medical Institution-Sidha-Health- Buildings	0	0	0	1500000		1500000
414120007	Public Drinking Water Programmes-Tank	0	1495158	0	0		1495158
414120008	Public Drinking Water Programmes- Pipe Line	0	3809281	0	0		3809281
414120009	Public Drinking Water Programmes-Pipe Line	0	38051	0	0		38051
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	117602	0	0		117602
414120011	Public Drinking Water Programmes- Taps	0	701593	0	0		701593
414130001	Public Programmes-Toilet	0	0	0	24000		24000
414130002	Public Programmes-Baby Friendly Toilet	0	34000	0	0		34000
414130004	Public Programmes-Sanitary Units	0	0	0	762186		762186
414130101	Cremetorium-Public Cremetorim- Plant	0	299801	0	0		299801
414130105	Waste Management - Sewage Tratment	0	1195870	0	0		1195870
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	279840	0	0		279840
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	917862	0	0		917862

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	19600		19600
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	0	0	86897		86897
414150112	Social Security-Treatment Machines For Buds Rehabilitation Centre	0	0	0	349533		349533
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	809914	0	500000		1309914
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	462283		462283
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	37000		37000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	0	0	147790		147790
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25600	0	0		25600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	123113	0	0		123113
415100003	Streetlights- Streelights	0	339576	0	0		339576
415100101	Electrification Of Offices-Office Electrification	0	88082	0	0		88082
415110001	Roads- New Roads	0	10242983	0	356911		1059989
415110002	Roads-Mettalled Roads	0	2473177	0	0		2473177
415110003	Roads-Tarred	0	21547011	0	7532411		2907942
415110004	Roads-Drainage	0	0	247949	509736		261787
415110201	Footpaths- Foot Paths	0	100000	0	0		100000
415110401	Culverts- New Culverts	0	434928	0	0		434928
415120002	Local Self Government Institution Officer Building-New Building	0	24068	0	0		24068

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415120008	Local Self Government Institution Officer Building- Equipments	0	1554656	0	0		1554656
415120009	Local Self Government Institution Officer Building - Furniture	0	3646787	0	0		3646787
415120101	Other Buildings-Land	0	8867042	0	0		8867042
415120102	Other Buildings-New Building	0	1455300	0	461123		1916423
415140001	Vehicles For Office Use	0	577053	0	0		577053
416100101	Accumulated Depreciation - Buildings	0	180859	2610657	2215735	214063	
416100102	Accumulated Depreciation - Roads and Bridges	29381411	0	33006073	22896175	39491309	
416100103	Accumulated Depreciation - Sewerage and Drainage	100175	0	158715	26308	232582	
416100104	Accumulated Depreciation - Waterways	1588682	0	908942	907708	1589916	
416100105	Accumulated Depreciation - Public Lighting	790204	0	622735	587543	825396	
416100106	Accumulated Depreciation - Plant and Machinery	177985	0	147009	145775	179219	
416100107	Accumulated Depreciation - Vehicles	622945	0	722100	571374	773671	
416100108	Accumulated Depreciation - Office and Other Equipment	785192	0	724571	607364	902399	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2689562	0	2261330	1810336	3140556	
416100110	Accumulated Depreciation - Other Fixed Assets	0	2051201	2994447	2460036		1516790
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2657607	2657607		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1023	1023		

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2625881	2625881		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8	8		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33700	33700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	50750	50750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	424650	424650		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	218500	218500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431409901	Other Receivables (Current)	0	0	16075	16075		
431500199	Receivables of Redemption	0	12557699	12557699	11020910		11020910
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	253825	253825		
440500101	Prepaid Programme Expenses	0	31909077	4722994	21260000		4844608
450100101	Cash	0	29871	7347147	7317276		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16170256	6184662	11900117		2188571
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21788563	18733952	12110032		1516464
450210104	Treasury Account Of Traditional Functions Fund	0	0	31554775	31554775		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee	0	2941	1847236	1844295		

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	Scheme						
450240152	Fund In Bank Account Of Other Schemes	0	3510637	4203143	9701560		9009054
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	60999	0	1740		62739
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	472789	474520	9419		7688
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1699	0	48		1747
450280001	Fund In Bank Account Of Loans And Advances	0	26428747	20959665	4061939		9531021
460100101	Festival Advance	0	8000	112000	116000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	398320	417985	267585		247920
460400101	Advance To Suppliers	0	0	100000	100000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	300000	0	0		300000
460500501	Advance To Implementing Officers	0	111693	286594	270000		95099
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2337917	1842306	1329235		1824846
460509901	Advance To Others	0	0	30995	30995		
	Total	189591779	189591779	495148176	495148176	376769260	3767692