



Elamkulam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2078568	0	2078568	
110100102	Property Tax On Non-Residential Buildings	0	0	2270608	4	2270604	
110200101	Profession Tax - Institutions	0	0	23750	0	23750	
110200102	Profession Tax - Employees	0	0	1137890	19100	1118790	
110200105	Profession Tax - Traders	0	0	400650	0	400650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	215950	0	215950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	50	1800	
140120101	Permit Fee For Construction Of Buildings	0	0	1815088	27811	1787277	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	1438943	55770	1383173	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
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	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5600	0	5600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3400	0	3400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	177	0	177	
140130199	Fees For Other Certificates Or Extracts	0	0	102	0	102	
140200101	Penalties And Fines - Penal Interest	0	0	78923	71	78852	

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140200106	Penalties And Fines - Marriage Registration	0	0	9350	0	9350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	47028	0	47028	
140400101	Notice Fee	0	0	260	0	260	
140400106	Search Fee - Birth Registration	0	0	30	0	30	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	272710	4700	268010	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140500209	Restoration Charges For Road Cutting	0	0	1088887	0	1088887	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	26400	0	26400	
150110101	Receipts from Sale Of Tender Forms	0	0	5706	0	5706	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	199722	0	199722	
160100101	Development Fund - General	0	0	15695598	1210000	14485598	
160100102	Development Fund - Special Component Plan	0	0	10111074	193016	9918058	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2947914	2344598	603316	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2536997	0	2536997	
160100401	Maintenance Fund - Road Assets	0	0	6243549	0	6243549	
160100402	Maintenance Fund - Non-Road Assets	0	0	3868139	0	3868139	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12160800	0	12160800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17543259	0	17543259	
160100681	Total Sanitation Campaign	0	0	1156541	0	1156541	
160100682	Total Sanitation Scheme	0	0	917862	0	917862	
160100720	Housing-Grant	0	0	9280000	0	9280000	
160100723	Literacy Scheme Grant	0	0	4072	0	4072	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11823600	0	11823600	
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	19095800	0	19095800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3529400	0	3529400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4263400	0	4263400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1272400	0	1272400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200204	0	200204	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	274994	0	274994	
160100907	Integrated Child Developement Scheme	0	0	3678220	1839110	1839110	
160102601	Beneficiary Contribution (Utilised)	0	0	596785	0	596785	

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160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2775954	0	2775954	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3473857	0	3473857	
171100101	Interest From Bank Accounts	0	0	350736	339	350397	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	54000	0	54000	
180100103	Deposits Forfeited - Security Deposit	0	0	29200	0	29200	
180400301	Recovery From Others - Audit Recovery	0	0	5000	0	5000	
190100101	Prior Period Income- Property Tax	0	0	6862	337	6525	
210100101	Salaries - Secretary	0	0	0	606515		606515
210100102	Salaries - Permanent Staff	0	0	0	4820680		4820680
210100105	Salaries - Part Time Contingent Staff	0	0	0	569939		569939
210100106	Salaries - Contract Staff	0	0	0	563812		563812
210100201	Wages - Daily Wages Staff	0	0	0	1001810		1001810
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	2576		2576
210200102	Travelling Allowances - Permanent Staff	0	0	0	64832		64832
210200104	Travelling Allowances - Contract Staff	0	0	0	7381		7381
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5425		5425
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages	0	0	0	29050		29050

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	Staff						
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2578		2578
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	100744		100744
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1041333		1041333
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	15900		15900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5400		5400
210200504	Travelling Allowance Of Members	0	0	0	13000		13000
210300102	Pension Contributions - Permanent Staff	0	0	0	456061		456061

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	181091		181091
210300203	Leave Surrender - Permanent Staff	0	0	0	135753		135753
210300204	Leave Surrender - Full Time Contingent Staff	0	0	11059	11059		
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41987		41987
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	27570		27570
220110102	Electricity Charges - Transferred Institutions	0	0	0	44414		44414
220110104	Water Charges - Transferred Institutions	0	0	0	34685		34685
220110199	Other Office Maintenance Expenses	0	0	0	2828		2828
220120101	Telephone Expenses - Office	0	0	151	15431		15280
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9063		9063
220120103	Postage Expenses	0	0	6700	19725		13025
220120104	Internet Charges	0	0	0	29869		29869
220120105	Other Expenses-Transferred Institutions	0	0	0	29302		29302
220120107	Refreshment Charges - Committee Meetings	0	0	0	54210		54210
220120108	Refreshment Charges - Other Meetings	0	0	1260	38560		37300
220200102	Purchase Of News Paper	0	0	0	38880		38880
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	112310		112310
220210102	Stationery Expenses	0	0	0	16796		16796
220400101	Insurance Of Vehicles	0	0	0	16082		16082
220510101	Legal Expenses For Recoveries	0	0	15000	15000		
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520102	Consulting Fees	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10645		10645
220600101	Newspaper Advertisement Charges	0	0	0	79469		79469

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220700101	Election Expenses - Printing Charges	0	0	0	12132		12132
220710101	Extra - Ordinary Expenses	0	0	0	71920		71920
220800109	Donations And Contributions As Per Government Order	0	0	0	121000		121000
220800199	Other Administrative Expenses	0	0	9760	95290		85530
230100101	Electricity Charges For Street Lights	0	0	0	674052		674052
230100102	Electricity Charges For Crematorium	0	0	0	10554		10554
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	361		361
230100199	Electricity Charges For Other Operations	0	0	0	2182		2182
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	154261		154261
230110101	Water Charges For Kwa Street Taps	0	0	0	131032		131032
230300101	Consumption Of Stores - Medicines	0	0	0	445		445
230300199	Consumption Of Stores - Other Stores	0	0	0	12950		12950
230400101	Vehicle Hire Charges	0	0	0	69629		69629
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	108329		108329
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1890		1890
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3798		3798
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	57896		57896
250100001	Paddy-Seed Distribution	0	0	0	299280		299280
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2200000		2200000

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250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	265541		265541
250101101	Pepper-Tender Plants Distribution	0	0	0	133200		133200
250101609	Agriculture Related Facilities	0	0	0	400000		400000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	604654		604654
250110008	Poultry-Providing Birds	0	0	0	300300		300300
250110014	Cow - Fodder For Milking Cow	0	0	0	450000		450000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	474000		474000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	440944		440944
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	25077		25077
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	241211		241211
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	58095		58095
251100601	Education Related Activties-Development	0	0	0	31485		31485

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	Of Educational Quality						
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	600000		600000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	818248		818248
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	200000		200000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31200		31200
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	199995		199995
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49640		49640
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	200000		200000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	27734		27734
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	883655		883655
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	720754		720754
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	935156		935156

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	Honorarium						
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution- Sidha-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	852277		852277
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	10000		10000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	116900		116900
251110506	Health Related Activties-Immunisation Activity	0	0	0	42400		42400
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	385170		385170
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	1842366		1842366
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	716476		716476
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	280597		280597
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1365873		1365873
251140004	Housing-Individual Programmes-House	0	0	0	18270731		18270731

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	Construction						
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1750000		1750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	14000		14000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	57600		57600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	239355		239355
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	108020		108020
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	57600		57600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2215200		2215200
251150507	Social Security - Gender Resource Center	0	0	0	6180		6180
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	54000		54000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1928964		1928964
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	621908		621908

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	163393		163393
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	307486		307486
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	947484		947484
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22000		22000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	900000	1885908		985908
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	374690		374690
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18282		18282
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	17991		17991
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	217351	217351		

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	55762		55762
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39413		39413
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	4389	266944		262555
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	332012		332012
252110001	Roads-Retarring	0	0	80919	80919		
252110003	Roads-Side Wall	0	0	0	400397		400397
252110004	Roads-Concretting	0	0	0	5949249		5949249
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	10711		10711
252120101	Other Buildings-Renovation Of Building	0	0	0	348885		348885
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	151604		151604
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	193016	898608		705592
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3596285		3596285
253100101	Total Poverty Alleviation	0	0	0	16700487		16700487
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19095800		19095800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3529400		3529400

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	11823600		11823600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1272400		1272400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4263400		4263400
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	4072		4072
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	842772		842772
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	848		848
272200101	Depreciation-Buildings	0	0	0	269265		269265
272300101	Depreciation - Roads & Bridges	0	0	0	5119275		5119275
272310101	Depreciation -Sewerage & Drainage	0	0	0	35494		35494
272320101	Depreciation -Waterways	0	0	0	337648		337648
272330101	Depreciation -Public Lighting	0	0	0	96617		96617
272400101	Depreciation- Plant & Machinery	0	0	0	29278		29278
272500101	Depreciation- Vehicles	0	0	0	45893		45893
272600101	Depreciation - Office & Other Equipments	0	0	0	119760		119760
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	442581		442581
272800101	Depreciation - Other Fixed Assets	0	0	0	53569		53569
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7332		7332

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290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3644744	0	3644744	
310100101	Panchayat Fund - General Fund	1408163	0	0	0	1408163	
310900101	Excess Of Income Over Expenditure	13253204	0	0	0	13253204	
311100101	Panchayat'S Distress Relief Fund	0	0	361	0	361	
312100201	Capital Contribution-- Development Fund - General - Capital	705802	0	310000	0	1015802	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	193016	0	193016	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2492871	0	2344598	0	4837469	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1494298	0	0	0	1494298	
312109901	Capital Contribution	42066282	0	0	0	42066282	
312110099	Other Special Funds (Utilised)	0	0	1799503	1799503		
320100121	Integrated Child Protection Scheme (ICPS)	2539406	0	1307790	3847196		
320100126	Jawaharlal Nehru National Urban Renewal Mission	0	0	1330	1330		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	256616	0	589097	842772	2941	
320100139	National Health Mission	0	0	500000	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15692	0	1742	0	17434	
320100162	Sarva Siksha Abhiyan	59288	0	1711	0	60999	
320100181	Total Sanitation Campaign	1585949	0	117730	1237140	466539	
320100182	Total Sanitation Scheme	0	0	917862	917862		
320100195	Grants/Funds for Pandemic/Epidemic Control	1925885	0	649	1799503	127031	

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320100196	Integrated Child Development Scheme	0	0	7120764	3678220	3442544	
320100197	Literacy Scheme Grant	1652	0	4154	4107	1699	
320100198	Grant from Suchitwa Mission	0	0	29	29		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	43517	0	941598	274994	710121	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	12919	0	394229	200204	206944	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	759889	0	2718824	3071914	406799	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3780474	0	1860000	2536997	3103477	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2900000	0	18240000	9280000	11860000	
320800101	Beneficiary Contributions	45	0	652145	596785	55405	
320900102	Donations Related to Pandemic/Epidemic Control	6236	0	0	0	6236	
330500201	Secured Loans - Loan From KURDFC	24526691	0	37676664	3596285	58607070	
340100101	Contractors' Earnest Money Deposit	17201	0	4000	2000	19201	

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340100102	Suppliers' Earnest Money Deposit	35600	0	0	27100	8500	
340100103	Bidders' Earnest Money Deposit	26250	0	15000	29000	12250	
340100201	Contractors' Security Deposit	10900	0	15000	10900	15000	
340100202	Suppliers' Security Deposit	30700	0	0	30700		
340100301	Contractors' Retention	0	0	16394	0	16394	
340109901	Other Deposits	5070	0	0	0	5070	
340200102	Auction Deposit	500	0	0	0	500	
340300101	Deposits Received From Staff	0	0	3500	0	3500	
350109999	Amount payable to Other Creditors	0	0	63659080	63659080		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5274570	5274570		
350110102	Employee Liabilities - Net Salary Payable	380255	0	4294133	4323904	350484	
350110104	Employer Liabilities - Pension Contributions Payable	53254	0	529251	540963	41542	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16709	0	188423	189108	16024	
350200101	Recoveries Payable - General Provident Fund	11000	0	134000	145000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66900	0	897557	887197	77260	
350200103	Recoveries Payable - State Life Insurance	9450	0	103050	104500	8000	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	97700	98100	8200	
350200105	Recoveries Payable - Life Insurance Corporation	2465	0	39602	41056	1011	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	69000	57500	11500	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	47992	52992		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11000	0	64000	48000	27000	
350200117	Recoveries Payable - MEDISEP	6000	0	71500	71500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	19740	19740		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	686	686		
350200204	Recoveries Payable - National Pension Scheme	16709	0	181091	181776	16024	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	11346	2566	8780	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	11346	2566	8780	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14342	0	14342	
350300101	Government And Other Dues Payable - Library Cess	148064	0	222862	148755	222171	
350300105	Government And Other Dues Payable - Court Attachments	0	0	4878	4878		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	530	0	405	0	935	
350300199	Government And Other Dues Payable - Others	0	0	4878	0	4878	
350400999	Refund of unutilised Grants - Prior period	17500	0	0	0	17500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	81720	0	14985	14079	82626	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	151900	0	70000	156100	65800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17608	0	19148	4286	32470	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	139000	0	163000	112500	189500	
350800101	Liability In Respect Of Stale Cheques	23865	0	0	0	23865	
410800101	Other Fixed Assets	0	8261508	0	0		8261508
412010101	Capital Work In Progress	0	0	0	157924		157924
414100101	Primary Education- Sanitation Facilities In Government School	0	0	0	494856		494856
414100105	Primary Education- Furniture In Government School	0	0	0	399197		399197
414100106	Primary Education- Buildings In Government Schools	0	499223	0	0		499223
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	134000	0	99739		233739
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	25516		25516
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

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414130002	Public Programmes-Baby Friendly Toilet	0	34000	0	0		34000
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	0	0	917862		917862
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	499914	0	310000		809914
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	39797	0	83316		123113
415100003	Streetlights- Streelights	0	339576	0	0		339576
415100101	Electrification Of Offices-Office Electrification	0	0	0	88082		88082
415110001	Roads- New Roads	0	10049967	0	193016		10242983
415110002	Roads-Mettalled Roads	0	2473177	0	0		2473177
415110003	Roads-Tarred	0	18794622	157924	2910313		21547011
415110201	Footpaths- Foot Paths	0	0	0	100000		100000
415110401	Culverts- New Culverts	0	434928	0	0		434928
415120002	Local Self Government Institution Officer Building-New Building	0	24068	0	0		24068
415120008	Local Self Government Institution Officer Building- Equipments	0	1135984	0	418672		1554656
415120009	Local Self Government Institution Officer Building - Furniture	0	3646787	0	0		3646787
415120101	Other Buildings-Land	0	8867042	0	0		8867042

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415120102	Other Buildings-New Building	0	1455300	0	0		1455300
415140001	Vehicles For Office Use	0	577053	0	0		577053
416100101	Accumulated Depreciation - Buildings	905126	0	269265	1355250		180859
416100102	Accumulated Depreciation - Roads and Bridges	24262136	0	5119275	0	29381411	
416100103	Accumulated Depreciation - Sewerage and Drainage	64681	0	35494	0	100175	
416100104	Accumulated Depreciation - Waterways	1251034	0	337648	0	1588682	
416100105	Accumulated Depreciation - Public Lighting	693587	0	96617	0	790204	
416100106	Accumulated Depreciation - Plant and Machinery	152959	0	29278	4252	177985	
416100107	Accumulated Depreciation - Vehicles	577052	0	45893	0	622945	
416100108	Accumulated Depreciation - Office and Other Equipment	665432	0	119760	0	785192	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2246981	0	442581	0	2689562	
416100110	Accumulated Depreciation - Other Fixed Assets	180472	0	53569	2285242		2051201
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2318754	2318754		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6881	6881		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2405067	2405067		
431120101	Receivables For Profession Tax -	0	0	33200	33200		

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	Institutions (Current)						
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	401850	401850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	216450	216450		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	12351793	12351793	12557699		12557699
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	221129	221129		
431910201	Outdoor collection control account	0	0	2000	2000		
440500101	Prepaid Programme Expenses	0	19992691	19108956	31025342		31909077
450100101	Cash	0	40264	7839886	7829493		29871
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8227486	5785815	13728585		16170256
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11571857	23299839	33516545		21788563
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	25723155	24723155		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee	0	256616	1430544	1176869		2941

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	Scheme						
450240152	Fund In Bank Account Of Other Schemes	0	4540363	5720802	4691076		3510637
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	59288	0	1711		60999
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	1585949	1243390	130230		472789
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1652	4107	4154		1699
450280001	Fund In Bank Account Of Loans And Advances	0	4534000	9698583	31593330		26428747
460100101	Festival Advance	0	0	124000	132000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	398320	0	0		398320
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	300000	0	0		300000
460500402	Advance To Costford	0	130000	130000	0		
460500501	Advance To Implementing Officers	0	107597	225904	230000		111693
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1800271	842772	1380418		2337917
460509901	Advance To Others	0	0	30000	30000		
Total		132128089	132128089	432833836	432833836	327146736	327146736