



West Eleri 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	2011689	0	2011689	
110100102	Property Tax On Non-Residential Buildings	0	0	1557058	0	1557058	
110200101	Profession Tax - Institutions	0	0	63750	0	63750	
110200102	Profession Tax - Employees	0	0	1204440	11000	1193440	
110200105	Profession Tax - Traders	0	0	359250	0	359250	
130100101	Rent From Buildings	0	0	712200	0	712200	
130100102	Rent From Lease Of Lands	0	0	11200	0	11200	
130800199	Other Rents	0	0	2750	2750		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	247200	4000	243200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4950	0	4950	
140120101	Permit Fee For Construction Of Buildings	0	0	1731114	4686	1726428	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	350	0	350	
140120105	Fee for Building Regularisation	0	0	878063	0	878063	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
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	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
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	189	0	189	
140200101	Penalties And Fines - Penal Interest	0	0	50608	4821	45787	
140200103	Penalties And Fines - Compounding Fees	0	0	2736	0	2736	
140200106	Penalties And Fines - Marriage Registration	0	0	9000	0	9000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1825	0	1825	
140200110	Penalties And Fines - Ownership Change	0	0	10000	0	10000	
140200199	Penalties And Fines - Other Penalties	0	0	12000	0	12000	
140400101	Notice Fee	0	0	230	0	230	
140400106	Search Fee - Birth Registration	0	0	286	0	286	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	134910	1000	133910	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	76776	0	76776	
140500203	Bus Stand Receipts	0	0	17400	8700	8700	
140500209	Restoration Charges For Road Cutting	0	0	1867000	0	1867000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2750	0	2750	
150110101	Receipts from Sale Of Tender Forms	0	0	85079	0	85079	
160100101	Development Fund - General	0	0	23885375	207686	23677689	
160100102	Development Fund - Special Component Plan	0	0	417000	0	417000	
160100103	Development Fund - Tribal Sub-Plan	0	0	8990703	0	8990703	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2400962	0	2400962	
160100401	Maintenance Fund - Road Assets	0	0	3023955	0	3023955	
160100402	Maintenance Fund - Non-Road Assets	0	0	5598467	600372	4998095	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13474800	0	13474800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57009109	0	57009109	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	461000	0	461000	
160100720	Housing-Grant	0	0	14070000	0	14070000	
160100723	Literacy Scheme Grant	0	0	11770	0	11770	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10838600	0	10838600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24240300	0	24240300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4368200	0	4368200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3669700	0	3669700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	303400	0	303400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	223170	0	223170	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	72410	0	72410	
160100907	Integrated Child Development Scheme	0	0	1007585	0	1007585	
160102601	Beneficiary Contribution (Utilised)	0	0	2036705	432000	1604705	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7673000	0	7673000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3119000	0	3119000	
171100101	Interest From Bank Accounts	0	0	1177951	0	1177951	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	12250	0	12250	
180110103	Lapsed Deposits - Security Deposit	0	0	8290	0	8290	
180110199	Lapsed Deposits - Other Deposits	0	0	65723	0	65723	
180400199	Recovery From Employees - Others	0	0	13373	13373		
180400301	Recovery From Others - Audit Recovery	0	0	29659	0	29659	
190100101	Prior Period Income-Property Tax	0	0	3941	0	3941	
190200401	Prior Period Income - Other Incomes	0	0	319427	2129	317298	
210100101	Salaries - Secretary	0	0	0	940154		940154
210100102	Salaries - Permanent Staff	0	0	0	5944879		5944879
210100104	Salaries - Full Time Contingent Staff	0	0	0	13910		13910
210100105	Salaries - Part Time Contingent Staff	0	0	14263	329745		315482

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210100106	Salaries - Contract Staff	0	0	0	699705		699705
210100107	Salaries - Honorarium Staff	0	0	0	254400		254400
210100108	Salaries - Conveyance Allowance	0	0	0	251850		251850
210100201	Wages - Daily Wages Staff	0	0	730	105500		104770
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	52702		52702
210200102	Travelling Allowances - Permanent Staff	0	0	23615	108015		84400
210200104	Travelling Allowances - Contract Staff	0	0	0	2575		2575
210200204	Uniform Allowance	0	0	0	8220		8220
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	226611		226611
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	288600		288600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	97800		97800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7610		7610
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21876		21876
210200504	Travelling Allowance Of Members	0	0	0	13300		13300
210300101	Pension Contributions - Secretary	0	0	0	42000		42000

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210300102	Pension Contributions - Permanent Staff	0	0	0	615881		615881
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8573	194180		185607
210300203	Leave Surrender - Permanent Staff	0	0	43623	386613		342990
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7132		7132
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	31701		31701
220100301	Land Tax	0	0	0	4645		4645
220110101	Electricity Charges - Office	0	0	8272	202554		194282
220110103	Water Charges - Office	0	0	0	2606		2606
220120101	Telephone Expenses - Office	0	0	0	26395		26395
220120103	Postage Expenses	0	0	0	5070		5070
220120104	Internet Charges	0	0	0	18868		18868
220120107	Refreshment Charges - Committee Meetings	0	0	0	51010		51010
220120108	Refreshment Charges - Other Meetings	0	0	0	77595		77595
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	15240		15240
220200103	Purchase Of Periodicals	0	0	0	3565		3565
220210101	Printing Charges	0	0	1116	102716		101600
220210102	Stationery Expenses	0	0	0	116577		116577
220400101	Insurance Of Vehicles	0	0	0	11985		11985
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10050		10050
220600101	Newspaper Advertisement Charges	0	0	0	30223		30223
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	26470		26470
220800104	Grama Sabha Expenses	0	0	0	87480		87480
220800109	Donations And Contributions As Per Governement Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	15870	313787		297917
230100101	Electricity Charges For Street Lights	0	0	0	423938		423938
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	34834		34834
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	177812		177812
230110101	Water Charges For Kwa Street Taps	0	0	0	458610		458610
230400101	Vehicle Hire Charges	0	0	0	3040		3040
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15000		15000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71454		71454
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17560		17560

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3500		3500
230800099	Other Operating & Maintenance Expenses	0	0	0	2860		2860
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21000		21000
230800110	Sanitation Expenses	0	0	0	180607		180607
240700101	Bank Charges	0	0	0	6		6
240800101	Other Finance Expenses	0	0	0	3540		3540
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	30000		30000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1040603		1040603
250100104	Coconut-Lime Distribution	0	0	0	153237		153237
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1318874		1318874
250100204	Arecanut-Lime Distribution	0	0	0	307846		307846
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100501	Tuber Crops-Seed Distribution	0	0	0	450145		450145
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	200000		200000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	432000	1296000		864000
250110001	Cow-Providing Animals	0	0	0	82000		82000
250110003	Goat-Providing Animals	0	0	0	1065000		1065000
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	1120160		1120160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1800000		1800000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71842		71842
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	38695		38695
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	138240		138240
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	6850		6850
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99941		99941
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	54103		54103
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1200000		1200000

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1152237		1152237
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	906300		906300
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	278357		278357
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	800000		800000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	458610		458610
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	291930		291930
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	235841		235841
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	469600		469600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	457291		457291
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1196910		1196910
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	55800		55800
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	207185		207185
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	336927		336927
251140004	Housing-Individual Programmes-House Construction	0	0	0	34898610		34898610
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1675000		1675000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15910		15910
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	3200000		3200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	120000		120000

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1714500		1714500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	218764		218764
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68167		68167
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1229923		1229923
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1755185		1755185
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1734600		1734600
251170104	Anganwadi Related Services	0	0	0	199939		199939
251200001	Electric Line-Post Re-Arrangement	0	0	0	14253		14253
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	58469		58469
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1115542		1115542
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	20000		20000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	480000		480000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9961	209196		199235
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	293251		293251
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	227400		227400
252110001	Roads-Retarring	0	0	3023955	6347517		3323562
252110004	Roads-Concretting	0	0	0	299918		299918
252110201	Bridges-Renovation Of Bridges	0	0	0	25663		25663
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	89735		89735

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252120101	Other Buildings-Renovation Of Building	0	0	0	130287		130287
253100101	Total Poverty Alleviation	0	0	0	54182048		54182048
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24240300		24240300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4368200		4368200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10838600		10838600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	303400		303400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3669700		3669700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11770		11770
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2284436	5111497		2827061
290800501	Prior Period Expenses - Programme Expenses	0	0	136797	136797		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	821		821
310100101	Panchayat Fund - General Fund	10625085	0	0	0	10625085	
310900101	Excess Of Income Over Expenditure	17831289	8343282	0	0	9488007	
311100101	Panchayat'S Distress Relief Fund	23668	0	946	0	24614	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	707047	0	5133502	0	5840549	
312100139	Capital Contribution--National Health Mission	256658	0	0	0	256658	
312100149	Capital Contribution--National Rural Health Mission	0	0	771799	0	771799	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1045800	0	1045800	
312100182	Capital Contribution--Total Sanitation Scheme	1745016	0	0	0	1745016	
312100201	Capital Contribution--Development Fund - General - Capital	834217	0	207686	0	1041903	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4096737	0	2091236	0	6187973	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1884005	0	0	0	1884005	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2495347	0	3382288	0	5877635	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	809224	0	600372	0	1409596	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	647496	0	0	0	647496	
312109901	Capital Contribution	85903744	0	0	31894101	54009643	
320100105	Awards And Honours - Central Government	5000	0	0	0	5000	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	3513	0	0	0	3513	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	545271	0	2295662	2834673	6260	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1506800	1506800		
320100182	Total Sanitation Scheme	176514	0	0	0	176514	
320100186	Western Ghat Development Programme	0	0	274	0	274	
320100191	Nirmal Puraskar	109095	0	0	0	109095	
320100196	Integrated Child Development Scheme	1452118	0	2030808	1007585	2475341	
320100197	Literacy Scheme Grant	5162	0	11770	11770	5162	
320100198	Grant from Suchitwa Mission	1719461	0	0	0	1719461	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	34114	0	999531	844209	189436	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6440	0	414593	223170	197863	
320100999	Other Liabilities	412179	0	119632	0	531811	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	442715	0	5212291	2091236	3563770	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6970036	0	3756000	5783250	4942786	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	99600	0	0	0	99600	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9071295	0	9737966	14070798	4738463	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	300000	0	300000	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	925000	0	0	0	925000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	89521	0	0	0	89521	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	24000	0	0	0	24000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	153200	0	0	0	153200	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	403750	0	30000	0	433750	
320800101	Beneficiary Contributions	24716	0	982197	784500	222413	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	472375	0	0	0	472375	
330500201	Secured Loans - Loan From KURDFC	46739059	0	11839632	5558242	53020449	
340100102	Suppliers' Earnest Money Deposit	12250	0	2000	12250	2000	
340100103	Bidders' Earnest Money Deposit	2633	0	0	2633		
340100201	Contractors' Security Deposit	12150	0	0	12150		
340100202	Suppliers' Security Deposit	8290	0	0	8290		
340100301	Contractors' Retention	41542	0	544	0	42086	
340100303	Election Deposit	50500	0	0	50500		
340100401	Road Cutting - Deposit	10347	0	0	10347		
340109901	Other Deposits	6256	0	0	0	6256	
340200101	Rent Deposit	390814	0	0	2000	388814	
340200102	Auction Deposit	9000	0	10000	7000	12000	
340200105	Library Deposit	440	0	0	440		
340200199	Other Deposits	1300	0	0	0	1300	
350109999	Amount payable to Other Creditors	0	0	44982440	44596340	386100	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6102075	6102075		
350110102	Employee Liabilities - Net Salary Payable	438008	0	5468284	5468434	437858	
350110104	Employer Liabilities - Pension Contributions Payable	56556	0	695716	697447	54825	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	31701	31701		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12702	0	205153	201484	16371	
350110199	Other Employee Liabilities Payable	17146	0	0	0	17146	
350200101	Recoveries Payable - General Provident Fund	5000	0	103623	103623	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	190399	0	1304037	1406336	88100	

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350200103	Recoveries Payable - State Life Insurance	11425	0	140625	140125	11925	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	112400	112000	9600	
350200105	Recoveries Payable - Life Insurance Corporation	12105	0	123483	125658	9930	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13500	0	40500	54000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	107070	106070	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	17000	0	0	14000	3000	
350200117	Recoveries Payable - MEDISEP	6500	0	82000	82000	6500	
350200118	Recoveries Payable - EPF	8974	0	0	0	8974	
350200199	Recoveries Payable - Other Recoveries From Employees	1391	0	0	0	1391	
350200201	Recoveries Payable - Income Tax Deducted At Source	8140	0	48402	50731	5811	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2329	0	22496	24825		
350200204	Recoveries Payable - National Pension Scheme	12702	0	188282	184613	16371	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41827	0	77520	79988	39359	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41827	0	92178	94646	39359	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2329	0	90583	65303	27609	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2329	0	89143	63863	27609	
350300101	Government And Other Dues Payable - Library Cess	135533	0	198253	187136	146650	
350300102	Government And Other Dues Payable - Poor Home Cess	300	0	0	0	300	
350300111	Government And Other Dues Payable - Flood Cess	143	0	0	0	143	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	750	0	810	0	1560	
350300199	Government And Other Dues Payable - Others	143	0	7612	7612	143	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	6250	0	0	0	6250	
350400501	Refunds Payable - Grants And Funds	25000	0	0	0	25000	
350400999	Refund of unutilised Grants - Prior period	20047	0	0	0	20047	
350409901	Refunds Payable - Others	8278	0	0	0	8278	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	578659	0	6801	14736	570724	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	204800	0	230250	206300	228750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13207	0	3115	2060	14262	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	156700	0	110000	157200	109500	
350410999	Advance Collection Of Revenues - Other Revenue	500	0	0	0	500	
350800101	Liability In Respect Of Stale Cheques	47474	0	25500	26070	46904	
350800102	Liability in Respect of Payments Returned	110831	0	0	0	110831	
410800101	Other Fixed Assets	0	225302	0	0		225302
412010101	Capital Work In Progress	0	1432192	704077	0		728115
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	100000	0	0		100000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	58958	0	0		58958
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	14425642	0	0		14425642
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	35000	0	0		35000
414100101	Primary Education-Sanitation Facilities In Government School	0	780191	0	0		780191
414100106	Primary Education-Buildings In Government Schools	0	97143	0	0		97143
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	16345	0	0		16345
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1960180	0	0		1960180
414110001	Medical Institution-Allopathy-Health- Buildings	0	580000	136797	0		443203
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	758500	0	1034999		1793499
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	69300		69300
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	56640		56640
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	100000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	25155	0	0		25155
414120003	Public Drinking Water Programmes- New Borewell	0	123656	369932	1996987		1750711

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	342412	287991	575982		630403
414120007	Public Drinking Water Programmes-Tank	0	98249	138238	276476		236487
414120008	Public Drinking Water Programmes- Pipe Line	0	1071982	0	0		1071982
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	20300		20300
414130001	Public Programmes-Toilet	0	1625074	0	0		1625074
414130007	Public Programmes- Drainage	0	340784	0	0		340784
414130101	Cremerorium-Public Cremerorim- Plant	0	4019864	0	0		4019864
414130102	Cremerorium- Land For Cremerorium	0	373378	0	0		373378
414130105	Waste Management - Sewage Tratment	0	36922	0	0		36922
414130107	Public Cremerorium - (Modernization)	0	43300	0	0		43300
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	171486	0	0		171486
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	204176	0	0		204176
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	490000	0	0		490000
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	831193	0	0		831193
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	926291	0	33967		960258
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	4835742	0	0		4835742
414220105	Improvement Of The Service Of Local Governments- Computers	0	127500	0	0		127500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	285224	0	202241		487465
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	46000	0	0		46000
415100002	Streetlights- New Line For Street Lights	0	3890699	0	1246701		5137400
415100003	Streetlights- Streelights	0	719180	0	1392424		2111604
415100101	Electrification Of Offices-Office Electrification	0	0	0	808930		808930
415110001	Roads- New Roads	0	1598012	0	5133502		6731514
415110002	Roads-Mettalled Roads	0	99480	0	0		99480
415110003	Roads-Tarred	0	96011529	6047910	8557790		98521409
415110004	Roads-Drainage	0	429815	0	153419		583234
415110201	Footpaths- Foot Paths	0	288651	0	0		288651
415110301	Bridges- New Bridges	0	780000	0	0		780000
415110401	Culverts- New Culverts	0	3815848	0	0		3815848
415110801	Bus Stand-Bus Stand	0	1026000	0	0		1026000

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415120008	Local Self Government Institution Officer Building-Equipments	0	5920	0	0		5920
415120009	Local Self Government Institution Officer Building - Furniture	0	2239478	0	0		2239478
415120101	Other Buildings-Land	0	8432789	0	0		8432789
415120102	Other Buildings-New Building	0	29610245	130287	130287		29610245
415120104	Other Buildings-Drinking Water Facilities	0	2671519	0	0		2671519
415120105	Other Buildings-Sanitation Facilities	0	967654	259366	2806947		3515235
415120108	Other Buildings- Equipments	0	2390130	0	0		2390130
415120109	Other Buildings- Furniture	0	4678047	0	0		4678047
415130601	News Board/Border Determined Boards	0	56930	0	0		56930
415140001	Vehicles For Office Use	0	989016	0	0		989016
416100101	Accumulated Depreciation - Buildings	3960801	0	1416590	0	5377391	
416100102	Accumulated Depreciation - Roads and Bridges	93948587	0	24048686	0	117997273	
416100103	Accumulated Depreciation - Sewerage and Drainage	730	0	63993	0	64723	
416100104	Accumulated Depreciation - Waterways	3709471	0	500485	0	4209956	
416100105	Accumulated Depreciation - Public Lighting	819163	0	873259	0	1692422	
416100106	Accumulated Depreciation - Plant and Machinery	187601	0	45898	0	233499	
416100107	Accumulated Depreciation - Vehicles	642863	0	197803	0	840666	
416100108	Accumulated Depreciation - Office and Other Equipment	3521149	0	1699883	0	5221032	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3343787	0	1364807	0	4708594	
416100110	Accumulated Depreciation - Other Fixed Assets	2000956	0	1682697	0	3683653	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2385234	2453352		68118
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	278	885		607
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1742384	1778729		36345
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67500	67500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11750	11750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	383850	383850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	243700	243700		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	500	500		

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	Enterpreneurs and Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	712200	712200		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	19950	19950		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2750	2750		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	8700	8700		
431409901	Other Receivables (Current)	0	1000	0	0		1000
431409999	Receivables From Government - Others	0	1963225	1963225	0		
431500199	Receivables of Redemption	0	4216644	6040929	9124742		7300457
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	181370	176597	4773	
431910201	Outdoor collection control account	3099	0	795362	798461		
440500101	Prepaid Programme Expenses	0	43677559	5508610	5960000		44128949
450100101	Cash	859	0	9641634	9655363		12870
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19474941	33287533	33080676		19268084
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27331511	6451551	12137922		33017882
450210104	Treasury Account Of Traditional Functions Fund	133937	0	18622343	18756280		
450210201	Treasury Account Of Joint Venture Projects	0	0	1117009	1117009		
450240139	Fund In Bank Account Of National Health Mission	0	6440	223170	3220093		3003363
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	34114	844209	999531		189436
450280001	Fund In Bank Account Of Loans And Advances	0	3185420	5890006	10519632		7815046
460100101	Festival Advance	0	4000	94000	90000		
460100199	Other Advances	0	0	170000	180000		10000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4246701	1246701	161980		3161980
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	808930	808930		
460500501	Advance To Implementing Officers	0	15000	15000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2827061	2827061		
460509901	Advance To Others	0	3105076	5121435	4381463		2365104
	Total	312793696	312793696	468182834	468182834	523565606	523565606