



West Eleri 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	2361216	0	2361216	
110100102	Property Tax On Non-Residential Buildings	0	0	1702135	10	1702125	
110200101	Profession Tax - Institutions	0	0	85000	0	85000	
110200102	Profession Tax - Employees	0	0	1242600	10950	1231650	
110200105	Profession Tax - Traders	0	0	422400	0	422400	
130100101	Rent From Buildings	0	0	712000	96520	615480	
130100102	Rent From Lease Of Lands	0	0	11400	0	11400	
130800199	Other Rents	0	0	30950	30950		
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	252000	1000	251000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	1135045	174455	960590	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	536253	52930	483323	
140120106	Permit fee for land development	0	0	17040	0	17040	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3100	0	3100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	705	0	705	
140130199	Fees For Other Certificates Or Extracts	0	0	60	0	60	
140200101	Penalties And Fines - Penal Interest	0	0	67842	40	67802	
140200106	Penalties And Fines - Marriage Registration	0	0	7150	0	7150	
140200110	Penalties And Fines - Ownership Change	0	0	13000	0	13000	
140200199	Penalties And Fines - Other Penalties	0	0	111855	1000	110855	
140400101	Notice Fee	0	0	30714	260	30454	
140400102	Warrant Fee	0	0	12	0	12	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400109	Application Fee	0	0	124830	5000	119830	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	78250	150	78100	
140500201	Public Comfort Station Receipts	0	0	3750	3750		
140500203	Bus Stand Receipts	0	0	8900	0	8900	
140500209	Restoration Charges For Road Cutting	0	0	339517	0	339517	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1630	0	1630	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	30950	0	30950	
150110101	Receipts from Sale Of Tender Forms	0	0	16350	0	16350	
150120103	Receipts From Auction Of Obsolete Assets	0	0	40200	0	40200	
160100101	Development Fund - General	0	0	25286053	126000	25160053	
160100102	Development Fund - Special Component Plan	0	0	440400	0	440400	
160100103	Development Fund - Tribal Sub-Plan	0	0	8997992	0	8997992	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2533701	0	2533701	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	316924	0	316924	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2180895	0	2180895	
160100401	Maintenance Fund - Road Assets	0	0	22263174	0	22263174	
160100402	Maintenance Fund - Non-Road Assets	0	0	9386765	1059685	8327080	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20403589	0	20403589	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55614477	0	55614477	
160100689	Vimukthi Grant	0	0	16250	0	16250	
160100720	Housing-Grant	0	0	1635270	0	1635270	

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160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15548200	0	15548200	
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	35199100	0	35199100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5490600	0	5490600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5174100	0	5174100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	404200	0	404200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	185180	0	185180	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	100995	0	100995	
160100907	Integrated Child Development Scheme	0	0	2041647	0	2041647	
160102601	Beneficiary Contribution (Utilised)	0	0	2750158	0	2750158	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	660000	0	660000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	880000	0	880000	
171100101	Interest From Bank Accounts	0	0	1493819	398427	1095392	
190100101	Prior Period Income-Property Tax	0	0	793	2144		1351
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10000	0	10000	
190200401	Prior Period Income - Other Incomes	0	0	10088	1000	9088	
210100101	Salaries - Secretary	0	0	0	643897		643897
210100102	Salaries - Permanent Staff	0	0	0	6405533		6405533
210100105	Salaries - Part Time Contingent Staff	0	0	0	105445		105445
210100106	Salaries - Contract Staff	0	0	0	557301		557301
210100107	Salaries - Honorarium Staff	0	0	0	243400		243400
210100201	Wages - Daily Wages Staff	0	0	0	133330		133330
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	47477		47477
210200104	Travelling Allowances - Contract Staff	0	0	0	4025		4025
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1800		1800

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210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	82798		82798
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	18400	269768		251368
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21000		21000
210200404	Sitting Fee Of Members	0	0	0	90600		90600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11168		11168
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5170		5170
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	666809		666809
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201604		201604
210300202	Leave Surrender- Secretary	0	0	0	81134		81134
210300203	Leave Surrender - Permanent Staff	0	0	0	478401		478401
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7445		7445
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	11685		11685
220100301	Land Tax	0	0	0	7535		7535
220110101	Electricity Charges - Office	0	0	0	199454		199454
220110103	Water Charges - Office	0	0	0	3485		3485
220120101	Telephone Expenses - Office	0	0	0	20055		20055
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1885		1885
220120103	Postage Expenses	0	0	10000	44000		34000
220120104	Internet Charges	0	0	0	27860		27860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	4100	46250		42150
220120108	Refreshment Charges - Other Meetings	0	0	0	52470		52470
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	14250		14250
220210101	Printing Charges	0	0	1850	58630		56780
220210102	Stationery Expenses	0	0	0	88088		88088
220400101	Insurance Of Vehicles	0	0	0	11611		11611
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32800		32800
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13600		13600
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	30760		30760
220700103	Election Expenses - Other Expenses	0	0	0	330992		330992
220800103	Workshops And Seminars	0	0	0	19750		19750
220800104	Grama Sabha Expenses	0	0	0	71660		71660
220800106	Festival Expenses	0	0	0	36000		36000
220800109	Donations And Contributions As Per Government Order	0	0	0	145000		145000
220800199	Other Administrative Expenses	0	0	30951	650508		619557
230100101	Electricity Charges For Street Lights	0	0	190	746248		746058
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	28394		28394
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	140352		140352
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3816		3816
230110101	Water Charges For Kwa Street Taps	0	0	0	917220		917220
230200102	Bulk Purchase Of Water For Distribution	0	0	0	72495		72495
230400101	Vehicle Hire Charges	0	0	0	18853		18853
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	9510		9510
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	12980		12980
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9960		9960
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	8107		8107
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7800		7800
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9958		9958
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	102627		102627
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	36165		36165

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	700		700
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	18208		18208
230800110	Sanitation Expenses	0	0	0	161223		161223
230800111	Drinking Water Supply during Natural Calamity	0	0	0	400595		400595
240800101	Other Finance Expenses	0	0	0	14539		14539
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	15000		15000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1814551		1814551
250100104	Coconut-Lime Distribution	0	0	0	318869		318869
250100201	Arecanut-Tender Plants Distribution	0	0	0	923048		923048
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1470912		1470912
250100204	Arecanut-Lime Distribution	0	0	0	262418		262418
250100302	Vegetables-Tender Plants Distribution	0	0	0	4200		4200
250100306	Vegetables-Biopesticides Distribution	0	0	0	1050		1050
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	113250		113250
250100310	Vegetables-Pesticides For Mashroom	0	0	0	1500		1500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	2275278		2275278
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	75000		75000
250110004	Bufffallo-Providing Animals	0	0	0	328000		328000
250110007	Calf-Providing Animals	0	0	0	440000		440000
250110008	Poultry-Providing Birds	0	0	0	924600		924600
250110014	Cow - Fodder For Milking Cow	0	0	0	1280160		1280160
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	67200		67200
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9500		9500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1500000		1500000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	180000		180000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	88637		88637
251100002	Pre-Primary Education-Maintenance Of Buildings In	0	0	0	378168		378168

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	272052		272052
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	386340		386340
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	479010		479010
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	563312		563312
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	400000		400000
251100619	Schools Related Activities	0	0	725250	725250		
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	80000		80000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	98020		98020
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	85712		85712
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	18350		18350
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	49047		49047
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1198697		1198697
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1632321		1632321
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	414100		414100
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	119588		119588
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	279695		279695
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1000000		1000000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	49745		49745
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	140321		140321

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	Public Well						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	58139		58139
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	400595	400595		
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	218597		218597
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20400		20400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	27027	1495137		1468110
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	100285		100285
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	152560		152560
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	587654		587654
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	104000	104000		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	74170		74170
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	239019325	239545880		526555
251130503	Toilet - Public	0	0	0	184600		184600
251130806	Solid Waste Management - Processing - Centralised	0	0	0	190230		190230
251130808	Solid Waste Management - Disposal	0	0	0	48300		48300
251140004	Housing-Individual Programmes-House Construction	0	0	4392000	15040730		10648730
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1675000		1675000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	29887		29887
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	5300000		5300000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	593389		593389
251150304	Welfare of Destitute	0	0	0	5872		5872
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1556500		1556500

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	652500		652500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68200		68200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1154834		1154834
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2686813		2686813
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	993583		993583
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1734600		1734600
251200001	Electric Line-Post Re-Arrangement	0	0	0	127644		127644
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	75992		75992
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	128895		128895
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	695300		695300
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	166527		166527
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	308980		308980
252110001	Roads-Retarring	0	0	0	22740884		22740884
252110004	Roads-Concretting	0	0	348515	1868107		1519592
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	294000	294000		
252120101	Other Buildings-Renovation Of Building	0	0	0	5723		5723
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	142598		142598
252140204	Contribution as per GO - Infrastructure	0	0	0	9960		9960
253100101	Total Poverty Alleviation	0	0	0	54428482		54428482
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35199100		35199100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5490600		5490600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15548200		15548200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	404200		404200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5174100		5174100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1187235		1187235
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	21940	755804		733864
290800101	Prior Period Expenses - Establishment Expenses	0	0	16600	0	16600	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	225302		225302
310100101	Panchayat Fund - General Fund	10625085	0	0	0	10625085	
310900101	Excess Of Income Over Expenditure	26853653	8343282	0	0	18510371	
311100101	Panchayat'S Distress Relief Fund	24614	0	984	0	25598	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5840549	0	1703174	0	7543723	
312100139	Capital Contribution--National Health Mission	256658	0	0	0	256658	
312100149	Capital Contribution--National Rural Health Mission	771799	0	0	0	771799	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1045800	0	0	0	1045800	
312100182	Capital Contribution--Total Sanitation Scheme	1745016	0	0	0	1745016	
312100201	Capital Contribution-- Development Fund - General - Capital	1041903	0	0	0	1041903	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6187973	0	3282757	243826	9226904	
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	5877635	0	1580679	0	7458314	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1409596	0	0	0	1409596	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	647496	0	0	0	647496	
312109901	Capital Contribution	54009643	0	2483070	36454585	20038128	
320100105	Awards And Honours - Central Government	5000	0	0	0	5000	

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320100111	Centrally Sponsored Schemes Under The Macro Management Policy	3513	0	0	0	3513	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6260	0	1189089	1195275	74	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100182	Total Sanitation Scheme	176514	0	0	0	176514	
320100186	Western Ghat Development Programme	274	0	151	0	425	
320100191	Nirmal Puraskar	109095	0	0	0	109095	
320100196	Integrated Child Development Scheme	2475341	0	2871356	2041647	3305050	
320100197	Literacy Scheme Grant	5162	0	0	0	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	189436	0	421844	100995	510285	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	197863	0	656641	185180	669324	
320100999	Other Liabilities	531811	0	218081	14669	735223	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3563770	0	5814136	6037016	3340890	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4942786	0	11237000	3761574	12418212	
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	4738463	0	504467	1651520	3591410	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300000	0	0	300000		
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	

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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	433750	0	0	0	433750	
320800101	Beneficiary Contributions	222413	0	1897607	1783408	336612	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	472375	0	593106	593106	472375	
320900101	Donations to CMDRF	0	0	56883	56883		
330500201	Secured Loans - Loan From KURDFC	53020449	0	0	5245460	47774989	
340100102	Suppliers' Earnest Money Deposit	2000	0	62200	0	64200	
340100301	Contractors' Retention	42086	0	131133	30296	142923	
340109901	Other Deposits	6256	0	3300	0	9556	
340200101	Rent Deposit	388814	0	4750	56300	337264	
340200102	Auction Deposit	12000	0	9000	8000	13000	
340200199	Other Deposits	1300	0	0	1300		
350109999	Amount payable to Other Creditors	386100	0	283645872	284031972		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6627819	6627819		
350110102	Employee Liabilities - Net Salary Payable	437858	0	5209528	5175668	471718	
350110104	Employer Liabilities - Pension Contributions Payable	54825	0	666809	659277	62357	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16371	0	218455	217689	17137	
350110199	Other Employee Liabilities Payable	17146	0	241	241	17146	
350200101	Recoveries Payable - General Provident Fund	5000	0	92809	96109	1700	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88100	0	1449788	1453538	84350	
350200103	Recoveries Payable - State Life Insurance	11925	0	136600	136350	12175	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	109200	109400	9400	
350200105	Recoveries Payable - Life Insurance Corporation	9930	0	94847	98475	6302	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	80988	89488		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	241	241	3000	
350200117	Recoveries Payable - MEDISEP	6500	0	73500	74000	6000	
350200118	Recoveries Payable - EPF	8974	0	0	0	8974	
350200199	Recoveries Payable - Other Recoveries From Employees	1391	0	0	0	1391	

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350200201	Recoveries Payable - Income Tax Deducted At Source	5811	0	44890	44890	5811	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	33669	33669		
350200204	Recoveries Payable - National Pension Scheme	16371	0	201679	200913	17137	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39359	0	62349	59828	41880	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39359	0	69309	66788	41880	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27609	0	87330	114939		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27609	0	91205	118814		
350300101	Government And Other Dues Payable - Library Cess	146650	0	221347	189573	178424	
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	1560	0	500	0	2060	
350300199	Government And Other Dues Payable - Others	143	0	246419	600	245962	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	6250	0	0	0	6250	
350400399	Refunds Payable - Other Fees	0	0	224010	224010		
350400501	Refunds Payable - Grants And Funds	25000	0	0	0	25000	
350400999	Refund of unutilised Grants - Prior period	20047	0	133059	133059	20047	
350409901	Refunds Payable - Others	8278	0	0	0	8278	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	570724	0	15305	10411	575618	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	228750	0	210100	234250	204600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14262	0	11290	1618	23934	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	109500	0	109000	111500	107000	
350410999	Advance Collection Of Revenues - Other Revenue	500	0	0	0	500	
350800101	Liability In Respect Of Stale Cheques	46904	0	6430	12910	40424	
350800102	Liability in Respect of Payments Returned	110831	0	0	0	110831	
410800101	Other Fixed Assets	0	225302	225302	0		
412010101	Capital Work In Progress	0	728115	728115	0		

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41310002	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
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	400000		400000
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
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	296990		296990
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	443203	0	0		443203
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1793499	0	0		1793499
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	69300	0	0		69300
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	56640	0	43000		99640
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	42000		42000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	25155	0	0		25155
414120003	Public Drinking Water Programmes- New Borewell	0	1750711	0	381706		2132417
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	630403	0	0		630403
414120007	Public Drinking Water Programmes-Tank	0	236487	0	0		236487
414120008	Public Drinking Water Programmes- Pipe Line	0	1071982	0	0		1071982
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	20300	0	0		20300
414130001	Public Programmes-Toilet	0	1625074	0	45024		1670098
414130007	Public Programmes- Drainage	0	340784	0	0		340784
414130101	Crementorium-Public Crementorim- Plant	0	4019864	0	0		4019864

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414130102	Cremetorium- Land For Cremetorium	0	373378	0	0		373378
414130104	Cremetorium-Shed For Cremetorium	0	0	0	713038		713038
414130105	Waste Management - Sewage Treatment	0	36922	0	0		36922
414130107	Public Crematorium - (Modernization)	0	43300	0	0		43300
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	171486	0	0		171486
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	136441		136441
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 Equipments	0	960258	0	68365		1028623
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	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	487465	0	98560		586025
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	46000	0	86701		132701
415100002	Streetlights- New Line For Street Lights	0	5137400	0	0		5137400
415100003	Streetlights- Streelights	0	2111604	0	1551802		3663406
415100101	Electrification Of Offices-Office Electrification	0	808930	138815	0		670115
415110001	Roads- New Roads	0	6731514	0	1703174		8434688
415110002	Roads-Mettalled Roads	0	99480	0	0		99480
415110003	Roads-Tarred	0	98521409	22097093	32340625		108764941
415110004	Roads-Drainage	0	583234	0	614050		1197284
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	366534		4182382
415110801	Bus Stand-Bus Stand	0	1026000	0	0		1026000
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	704279	1297385		30203351

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415120104	Other Buildings-Drinking Water Facilities	0	2671519	0	80000		2751519
415120105	Other Buildings-Sanitation Facilities	0	3515235	0	2365802		5881037
415120108	Other Buildings- Equipments	0	2390130	0	0		2390130
415120109	Other Buildings- Furniture	0	4678047	0	31938		4709985
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	5377391	0	1642980	0	7020371	
416100102	Accumulated Depreciation - Roads and Bridges	117997273	0	26980890	0	144978163	
416100103	Accumulated Depreciation - Sewerage and Drainage	64723	0	69050	0	133773	
416100104	Accumulated Depreciation - Waterways	4209956	0	500485	0	4710441	
416100105	Accumulated Depreciation - Public Lighting	1692422	0	1509065	0	3201487	
416100106	Accumulated Depreciation - Plant and Machinery	233499	0	45898	0	279397	
416100107	Accumulated Depreciation - Vehicles	840666	0	197803	0	1038469	
416100108	Accumulated Depreciation - Office and Other Equipment	5221032	0	1975453	0	7196485	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4708594	0	1402130	0	6110724	
416100110	Accumulated Depreciation - Other Fixed Assets	3683653	0	2130831	0	5814484	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	68118	2610338	2543283		1063
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	607	69978	69760		389
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	36345	1971332	1940165		5178
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	32902	37833		4931
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	329900	329900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7800	7800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	423900	423900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	250500	250500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15000	15000		
431400101	Rent Receivables From Buildings(Current)	0	0	712000	712000		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	39350	39350		

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431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	30950	30950		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	8900	8900		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	1000	1000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4750	4750		
431409901	Other Receivables (Current)	0	1000	0	0		1000
431500199	Receivables of Redemption	0	7300457	6069524	14537085		15768018
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4773	0	206891	210691	973	
431910201	Outdoor collection control account	0	0	891647	891647		
440500101	Prepaid Programme Expenses	0	44128949	9637460	8784000		43275489
450100101	Cash	0	12870	9882616	9869746		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19268084	16610255	25185303		27843132
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33017882	21118251	10529130		22428761
450210104	Treasury Account Of Traditional Functions Fund	0	0	26921077	26921077		
450240139	Fund In Bank Account Of National Health Mission	0	3003363	185180	751738		3569921
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	189436	102161	423010		510285
450280001	Fund In Bank Account Of Loans And Advances	0	7815046	4392000	190771		3613817
460100101	Festival Advance	0	0	100000	100000		
460100199	Other Advances	0	10000	160000	182800		32800
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3161980	0	987378		4149358
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1123250		1123250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1190545	4575081		3384536
460509901	Advance To Others	0	2365104	2603137	238033		
	Total	342433600	342433600	975804400	975804400	571956828	571956828