



Eramala 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	3854771	0	3854771	
110100102	Property Tax On Non-Residential Buildings	0	0	2665384	0	2665384	
110200101	Profession Tax - Institutions	0	0	73100	0	73100	
110200102	Profession Tax - Employees	0	0	1427870	1800	1426070	
110200105	Profession Tax - Traders	0	0	601790	0	601790	
110400101	Entertainment Tax	0	0	200000	0	200000	
130100101	Rent From Buildings	0	0	810217	0	810217	
130300101	Rent From Auditoriums And Halls	0	0	18500	0	18500	
130800199	Other Rents	0	0	260	0	260	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
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	55	0	55	

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140100303	Death Registration - After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	335120	0	335120	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	0	2050	
140120101	Permit Fee For Construction Of Buildings	0	0	3465465	664807	2800658	
140120104	Permit Fee For Running Machinery	0	0	3000	0	3000	
140120105	Fee for Building Regularisation	0	0	1938309	258044	1680265	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
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	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11600	0	11600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5200	0	5200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years	0	0	1000	0	1000	

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	+ Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3585	25	3560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	560	0	560	
140200101	Penalties And Fines - Penal Interest	0	0	145409	13837	131572	
140200106	Penalties And Fines - Marriage Registration	0	0	7700	0	7700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12025	800	11225	
140200110	Penalties And Fines - Ownership Change	0	0	40850	0	40850	
140200199	Penalties And Fines - Other Penalties	0	0	100068	0	100068	
140400101	Notice Fee	0	0	47997	242	47755	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	330790	18160	312630	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	2921	80	2841	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	4380	0	4380	
140500209	Restoration Charges For Road Cutting	0	0	4715	0	4715	
150100101	Receipts from Sale Of Agricultural Products	0	0	480	0	480	
150100199	Receipts from Sale Of Other Products	0	0	7406	5706	1700	

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150110101	Receipts from Sale Of Tender Forms	0	0	3050	0	3050	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30751	0	30751	
150120103	Receipts From Auction Of Obsolete Assets	0	0	47000	0	47000	
160100101	Development Fund - General	0	0	27033000	1519170	25513830	
160100102	Development Fund - Special Component Plan	0	0	1722503	0	1722503	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3174718	2702807	471911	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	681656	0	681656	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1769989	1407240	362749	
160100401	Maintenance Fund - Road Assets	0	0	3513037	0	3513037	
160100402	Maintenance Fund - Non-Road Assets	0	0	3955125	1729623	2225502	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24121248	0	24121248	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	78384310	7860000	70524310	
160100630	Member Of Parliament Local Area Development Scheme	0	0	118	0	118	
160100634	National Afforestation Programme	0	0	4210	0	4210	
160100648	National Rural Drinking Water Programme	0	0	4000	0	4000	

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160100660	Rural Housing- Housing For All	0	0	3930000	0	3930000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100682	Total Sanitation Scheme	0	0	302089	0	302089	
160100722	Library Grant	0	0	24820	0	24820	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	23114100	0	23114100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	43156800	0	43156800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9517800	0	9517800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6163300	0	6163300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1583200	0	1583200	
160100769	Suchitwa Mission Grant	0	0	252000	0	252000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	434102	0	434102	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	410241	0	410241	
160100907	Integrated Child Development Scheme	0	0	2296901	0	2296901	

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160102601	Beneficiary Contribution (Utilised)	0	0	2055600	0	2055600	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3125648	0	3125648	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3712675	900000	2812675	
170100101	Interest On Fixed Deposits	0	0	372011	0	372011	
171100101	Interest From Bank Accounts	0	0	1110188	0	1110188	
180800104	Receipts From Libraries	0	0	1335	0	1335	
190100101	Prior Period Income-Property Tax	0	0	800	128	672	
190200401	Prior Period Income - Other Incomes	0	0	8033	48157		40124
210100101	Salaries - Secretary	0	0	9	906826		906817
210100102	Salaries - Permanent Staff	0	0	38875	7614943		7576068
210100105	Salaries - Part Time Contingent Staff	0	0	0	1400834		1400834
210100106	Salaries - Contract Staff	0	0	0	488890		488890
210100107	Salaries - Honorarium Staff	0	0	100887	499107		398220
210100201	Wages - Daily Wages Staff	0	0	0	689475		689475
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100306	Telephone Charges-Secretary	0	0	0	1643		1643
210200101	Travelling Allowances - Secretary	0	0	0	8544		8544
210200102	Travelling Allowances - Permanent Staff	0	0	0	55085		55085

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210200104	Travelling Allowances - Contract Staff	0	0	0	1908		1908
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	57460		56460
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	199140		199140
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	0	102800		102800

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1440		1440
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1440		1440
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1440		1440
210300102	Pension Contributions - Permanent Staff	0	0	0	747091		747091
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	219462		219462
210300203	Leave Surrender - Permanent Staff	0	0	0	239130		239130
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	32483		32483
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	45145		45145
210300206	Leave Surrender-Contract Staff	0	0	0	69553		69553
220100101	Rent Of Buildings	0	0	0	58000		58000
220100302	Vehicle Tax	0	0	0	830		830
220110101	Electricity Charges - Office	0	0	0	129190		129190
220110102	Electricity Charges - Transferred Institutions	0	0	0	39554		39554
220110199	Other Office Maintenance Expenses	0	0	0	4210		4210
220120101	Telephone Expenses - Office	0	0	0	16974		16974
220120103	Postage Expenses	0	0	81650	81650		
220120104	Internet Charges	0	0	0	21218		21218
220120107	Refreshment Charges - Committee	0	0	0	109915		109915

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	Meetings						
220120108	Refreshment Charges - Other Meetings	0	0	0	23501		23501
220200101	Purchase Of Books	0	0	0	11100		11100
220200102	Purchase Of News Paper	0	0	0	89137		89137
220210101	Printing Charges	0	0	0	52310		52310
220210102	Stationery Expenses	0	0	102607	102607		
220400101	Insurance Of Vehicles	0	0	0	106759		106759
220510102	Legal Expenses Other Than For Recoveries	0	0	0	122000		122000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2400		2400
220600101	Newspaper Advertisement Charges	0	0	0	10710		10710
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	75975		75975
220700103	Election Expenses - Other Expenses	0	0	0	550		550
220800104	Grama Sabha Expenses	0	0	0	20400		20400
220800109	Donations And Contributions As Per Government Order	0	0	0	80235		80235
220800199	Other Administrative Expenses	0	0	0	329536		329536
230100101	Electricity Charges For Street Lights	0	0	0	1051716		1051716
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3893		3893
230100199	Electricity Charges For Other Operations	0	0	0	64243		64243
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	640		640

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	180319		180319
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	72813		72813
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3024		3024
230110101	Water Charges For Kwa Street Taps	0	0	0	181990		181990
230300199	Consumption Of Stores - Other Stores	0	0	0	119219		119219
230400101	Vehicle Hire Charges	0	0	0	227850		227850
230400102	Equipment Hire Charges	0	0	0	4500		4500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	38132		38132
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	33954		33954
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	34629		34629
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	7000		7000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19076		19076
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	3210		3210
230500901	Repairs & Maintenance - Movable Assets	0	0	0	7321		7321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plant, Machinery & Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	236366		236366
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10000		10000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43255		43255
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3397		3397
230800099	Other Operating & Maintenance Expenses	0	0	0	11340		11340
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	28300		28300
230800110	Sanitation Expenses	0	0	15000	325177		310177
240700101	Bank Charges	0	0	0	165		165
250100101	Coconut-Tender Plants Distribution	0	0	0	199400		199400
250100102	Coconut-Biofertiliser Distribution	0	0	0	1561002		1561002
250100104	Coconut-Lime Distribution	0	0	0	118998		118998
250100201	Arecanut-Tender Plants Distribution	0	0	0	169800		169800
250100301	Vegetables-Seed Distribution	0	0	0	114700		114700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	44100		44100
250100401	Plantain-Tender Plants Distribution	0	0	0	183255		183255
250100501	Tuber Crops-Seed Distribution	0	0	0	1198500		1198500

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250100902	Floriculture-Tender Plants Distribution	0	0	0	69700		69700
250101101	Pepper-Tender Plants Distribution	0	0	0	180900		180900
250101801	Turmeric-Turmeric Cultivation	0	0	0	336800		336800
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	362749		362749
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50505		50505
250110004	Bufffallo-Providing Animals	0	0	0	456000		456000
250110007	Calf-Provinding Animals	0	0	0	456000		456000
250110008	Poultry-Providing Birds	0	0	0	1270350		1270350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diceases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	237030		237030
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1776000		1776000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	811330		811330
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
250130317	Inland Pisciculture	0	0	0	16000		16000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	500000		500000

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251100605	Education Related Activities-Ssa Share	0	0	0	1021571		1021571
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	593299		593299
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	459204		459204
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	453719		453719
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	71666		71666
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	275000		275000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1849934		1849934

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	84520		84520
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	362140		362140
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	10000		10000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	232608		232608
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	192000	656400		464400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	382000		382000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130503	Toilet - Public	0	0	0	282382		282382
251130802	Solid Waste Management - Classification	0	0	0	238677		238677
251130803	Solid Waste Management - Collection and	0	0	0	1096274		1096274

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	Transportation						
251130806	Solid Waste Management - Processing - Centralised	0	0	0	71800		71800
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	25500		25500
251140004	Housing-Individual Programmes-House Construction	0	0	4856428	17544928		12688500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2825000		2825000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	294240		294240
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	459031		459031
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	246729		246729
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	20000		20000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	11850		11850
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	20000		20000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	129900		129900

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251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1833333		1833333
251150510	Social Security - Giving Bed to Old Age people	0	0	0	292300		292300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	635534		635534
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4147426		4147426
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	186113		186113
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	41942		41942
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	41402		41402
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	144729		144729

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	822880		822880
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	897600		897600
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	591600		591600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	361438		361438
251170104	Anganwadi Related Services	0	0	0	15000		15000
251180002	Vocccational Training-Vocccational Training	0	0	0	2400		2400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14558		14558
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100720		100720
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	519265		519265
251220101	Improvement Of The Service Of Transferred	0	0	0	45977		45977

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	Institutions-Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	85834		85834
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31420		31420
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	2455		2455
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	58437		58437
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	310479		310479
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission	0	0	0	68779419		68779419

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	407200		407200
252110001	Roads-Retarring	0	0	0	3005902		3005902
252110003	Roads-Side Wall	0	0	0	48299		48299
252110004	Roads-Concretting	0	0	0	560840		560840
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	90369		90369
252120101	Other Buildings- Renovation Of Building	0	0	0	123420		123420
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1267387		1267387
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	43156800		43156800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9517800		9517800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23114100		23114100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1583200		1583200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6163300		6163300
256100101	Library Grant - Revenue Expenses	0	0	0	24820		24820

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256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	118		118
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1744891		1744891
272200101	Depreciation-Buildings	0	0	589354	1178708		589354
272300101	Depreciation - Roads & Bridges	0	0	0	9263752		9263752
272310101	Depreciation - Sewerage & Drainage	0	0	0	798221		798221
272320101	Depreciation - Waterways	0	0	0	114642		114642
272330101	Depreciation -Public Lighting	0	0	0	92492		92492
272500101	Depreciation-Vehicles	0	0	0	85635		85635
272600101	Depreciation - Office & Other Equipments	0	0	0	311119		311119
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1619333		1619333
290800501	Prior Period Expenses - Programme Expenses	0	0	0	872817		872817
310100101	Panchayat Fund - General Fund	14333408	0	0	0	14333408	
310900101	Excess Of Income Over Expenditure	-9675453	0	0	0		9675453
311100101	Panchayat'S Distress Relief Fund	154512	0	0	0	154512	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5489380	0	6402168	0	11891548	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100181	Capital Contribution--Total Sanitation Campaign	1240290	0	0	0	1240290	
312100201	Capital Contribution--Development Fund - General - Capital	3575875	0	1519170	0	5095045	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5692204	0	2340058	0	8032262	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5824272	0	1407240	0	7231512	
312100302	Capital Contribution--Maintenance Grant - Non-Road	496761	0	1729623	0	2226384	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	817326	0	0	0	817326	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2890633	0	2184812	0	5075445	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	10240	0	0	0	10240	
312109901	Capital Contribution	65172261	0	0	0	65172261	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13921	0	9610049	9617177	6793	
320100134	National Afforestation Programme	0	0	4210	4210		
320100139	National Health Mission	450000	0	0	0	450000	
320100148	National Rural Drinking Water Programme	4000	0	0	4000		
320100160	Rural Housing-Housing For All	1020000	0	3370000	3930000	460000	
320100163	Scheme For Protection And Development Of Women	34000	0	0	0	34000	
320100190	Vimukthi Grant	19970	0	0	0	19970	
320100196	Integrated Child Development Scheme	2075137	0	3086917	2296901	2865153	
320100198	Grant from Suchitwa Mission	0	0	252000	252000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430118	0	468448	410241	488325	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805496	0	95097	0	2900593	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to	448561	0	723884	434102	738343	

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	Health and Wellness Centres						
320100999	Other Liabilities	168390	0	0	0	168390	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1809752	0	5502980	3174718	4138014	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7005419	0	10165500	1769989	15400930	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	153956	0	118	236	153838	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	562400	0	19064	0	581464	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1565054	0	48322	302089	1311287	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	456465	456465		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	976354	0	0	0	976354	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250000	0	0	0	1250000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1387299	0	0	0	1387299	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	392339	0	0	0	392339	
320800101	Beneficiary Contributions	78988	0	842700	708900	212788	
320900101	Donations to CMDRF	0	0	40732	20497	20235	
320900102	Donations Related to Pandemic/ Epidemic Control	59150	0	0	0	59150	
330500201	Secured Loans - Loan From KURDFC	8741530	0	5366428	1267387	12840571	
340100101	Contractors' Earnest Money Deposit	2865	0	0	0	2865	
340100102	Suppliers' Earnest Money Deposit	163260	0	25000	29500	158760	
340100103	Bidders' Earnest Money Deposit	750727	0	79739	72256	758210	
340100203	Bidders' Security Deposit	1493986	0	38194	0	1532180	
340100301	Contractors' Retention	65690	0	68964	48463	86191	
340100401	Road Cutting - Deposit	141174	0	0	0	141174	
340109901	Other Deposits	5000	0	0	0	5000	
340200101	Rent Deposit	11009	0	0	0	11009	
340200102	Auction Deposit	1000	0	10300	0	11300	
340200106	Deposit Received For Halls And Auditoriums	25000	0	5000	10000	20000	
340200199	Other Deposits	5500	0	0	0	5500	

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340300101	Deposits Received From Staff	0	0	1000	1000		
350109999	Amount payable to Other Creditors	0	0	34989614	34989614		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9343263	9343263		
350110102	Employee Liabilities - Net Salary Payable	589175	0	7309228	7247229	651174	
350110104	Employer Liabilities - Pension Contributions Payable	53585	0	901235	888394	66426	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16507	0	219462	207588	28381	
350200101	Recoveries Payable - General Provident Fund	80500	0	145548	188000	38048	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	63608	0	1109611	1125219	48000	
350200103	Recoveries Payable - State Life Insurance	9200	0	126100	123000	12300	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	140400	139600	12500	
350200105	Recoveries Payable - Life Insurance Corporation	22150	0	212089	213336	20903	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	21000	21375		
350200108	Recoveries Payable - House Building Advance	11000	0	96000	102000	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	15000	0	15000	

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350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	10600	0	99800	107900	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	80304	89304		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	29838	29838		
350200117	Recoveries Payable - MEDISEP	9500	0	123500	122500	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	5531	0	0	0	5531	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	96132	96132		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	52031	52031		
350200204	Recoveries Payable - National Pension Scheme	16507	0	219462	207588	28381	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33486	0	131471	130130	34827	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33485	0	115478	114137	34826	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	131978	116157	15821	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	131584	115763	15821	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	11356	11356		
350200299	Recoveries Payable - Other Deductions	0	0	7712	0	7712	
350300101	Government And Other Dues Payable - Library Cess	284060	0	330918	353025	261953	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300103	Government And Other Dues Payable - Value Added Tax	8970	0	0	0	8970	
350300104	Government And Other Dues Payable - Service Tax	44850	0	0	0	44850	
350300107	Government And Other Dues Payable - River Management Fund	23550	0	0	0	23550	
350300108	Government And Other Dues Payable - Royalty	828	0	0	0	828	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1065	0	455	0	1520	
350300199	Government And Other Dues Payable - Others	153427	0	15054	15054	153427	
350400199	Refunds Payable - Other Taxes	0	0	1206	1206		
350400399	Refunds Payable - Other Fees	0	0	986158	986158		
350400999	Refund of unutilised Grants - Prior period	59185	0	0	0	59185	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	209148	0	2782	9223	202707	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/	400	0	85900	3100	83200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27513	0	1267	4815	23965	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	89320	0	38600	89820	38100	
350800101	Liability In Respect Of Stale Cheques	5108	0	1828794	1828794	5108	
350800199	Other Creditors	500000	0	0	0	500000	
410800101	Other Fixed Assets	0	1257830	0	0		1257830
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	591144		591144
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	209027	0	0		209027
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	124241		124241
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	112350	0	0		112350
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	10240	0	0		10240
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	19287		19287
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	84000		84000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	380514	0	60957		441471
414120008	Public Drinking Water Programmes- Pipe Line	0	219724	0	0		219724
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	300000	0	0		300000
414130001	Public Programmes- Toilet	0	926599	0	0		926599
414130106	Waste Management - Sewerage Treatment Plant	0	257283	0	0		257283
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	5205679	0	432650		5638329
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	232313	0	0		232313
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	95460		95460
414140203	Centralised Composting Plant Construction	0	1160000	0	0		1160000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	353000	0	620680		973680
414150004	Child Welfare- Equipments For Buds School	0	0	0	20000		20000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	463925		463925
414170002	Infrastructure Facilities For Anganwadi-Health-	0	329804	0	484812		814616

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
414170004	Infrastructure Facilities For Anganwadi- Anganwadi- Play Ground	0	0	0	497000		497000
414200001	Electricity Line Extension- Electric Line For Home	0	670925	0	0		670925
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	782108	0	0		782108
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	2400	253193		250793
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48747	0	0		48747
415100003	Streetlights- Streelights	0	1830097	0	0		1830097
415100004	Streetlights- Street Light Meter	0	2160	0	0		2160
415100101	Electrification Of Offices-Office Electrification	0	0	0	253993		253993
415110001	Roads- New Roads	0	5541607	0	10901243		16442850
415110002	Roads-Mettalled Roads	0	12412773	0	0		12412773
415110003	Roads-Tarred	0	68304911	3005902	3950746		69249755
415110201	Footpaths- Foot Paths	0	1302245	0	556105		1858350
415110301	Bridges- New Bridges	0	315480	0	0		315480
415110401	Culverts- New Culverts	0	505123	0	183082		688205
415110501	Chappatts- New Chappaths/ Causeways	0	474617	0	0		474617

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120001	Local Self Government Institution Officer Building- Land	0	319922	0	0		319922
415120002	Local Self Government Institution Officer Building-New Building	0	24524977	0	0		24524977
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	102943	0	0		102943
415120008	Local Self Government Institution Officer Building-Equipments	0	3573482	0	470000		4043482
415120009	Local Self Government Institution Officer Building - Furniture	0	4350131	0	0		4350131
415120102	Other Buildings-New Building	0	1083574	0	90067		1173641
415120105	Other Buildings-Sanitation Facilities	0	1988321	0	0		1988321
415120106	Other Buildings-Sidewall	0	446761	0	0		446761
415120109	Other Buildings-Furniture	0	16301	0	13496		29797
415130601	News Board/Border Determined Boards	0	43750	0	0		43750
415140001	Vehicles For Office Use	0	1684916	0	0		1684916
416100101	Accumulated Depreciation - Buildings	3740978	0	1178708	589354	4330332	
416100102	Accumulated Depreciation - Roads and Bridges	62568758	0	9263752	0	71832510	
416100103	Accumulated Depreciation - Sewerage and Drainage	531378	0	798221	0	1329599	
416100104	Accumulated Depreciation - Waterways	404789	0	114642	0	519431	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1936678	0	92492	0	2029170	
416100106	Accumulated Depreciation - Plant and Machinery	836945	0	0	0	836945	
416100107	Accumulated Depreciation - Vehicles	738920	0	85635	0	824555	
416100108	Accumulated Depreciation - Office and Other Equipment	2275915	0	311119	0	2587034	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2672485	0	0	0	2672485	
416100110	Accumulated Depreciation - Other Fixed Assets	1023081	0	0	0	1023081	
420800101	Investments - Fixed Deposits	0	4437710	0	372011		4809721
430100101	Opening Stock - Stores	0	0	157916	157916		
430100102	Purchase Of Material - Stores	0	0	110807	110807		
430100103	Closing Stock - Stores	0	149883	149883	151944		151944
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4054386	4054386		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	779	779		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2804293	2804293		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	104350	104350		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3300	3300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	625290	625290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1400	1400		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	337320	337320		
431400101	Rent Receivables From Buildings (Current)	0	6035	827738	847043		25340
431400102	Rent Receivables From Buildings (Arrears)	0	139972	0	6035		146007
431400198	Other Rents Receivables (Current)	0	0	14994	14994		
431409901	Other Receivables (Current)	0	0	102899	102899		
431500199	Receivables of Redemption	0	7515829	2291660	9325821		14549990
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	331312	331312		
431910201	Outdoor collection control account	0	0	360081	360081		
440500101	Prepaid Programme Expenses	0	8741530	1267387	4856428		12330571
450100101	Cash	0	37105	13178341	13144636		3400
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10952545	14542512	14984786		11394819
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19778400	13985657	17464489		23257232

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	1828044	0	26621567	28450361		750
450210201	Treasury Account Of Joint Venture Projects	1255383	0	0	0	1255383	
450240149	Fund In Bank Account Of National Rural Health Mission	0	3684175	4411622	5072739		4345292
450240152	Fund In Bank Account Of Other Schemes	0	8815171	4581958	15305731		19538944
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	256210	256210		
450250010	Fund In Bank Account Of Drought Relief Grant	0	154512	0	6180		160692
460100101	Festival Advance	0	33000	236000	206000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	83750	6000	6000		83750
460100105	Tour Traveling Allowance Advance	0	10500	6000	0		4500
460100199	Other Advances	0	0	100000	100000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2810000	0	0		2810000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1903753	0	1046475		2950228
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	228700	0	0		228700
460500501	Advance To Implementing Officers	0	0	68000	68000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1748941	1731439	1921079		1938581
460509901	Advance To Others	0	23496	0	59600		83096
	Total	212535441	212535441	491451302	491451302	508012783	508012783