



Eranholi Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|--|-------------|-------------|---------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 2962697 |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1885922 |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 101556 |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 25000 |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2966280 |
| 110200105 | Profession Tax - Traders | 0 | 0 | 407440 |
| 130800199 | Other Rents | 0 | 0 | 1000 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 400 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 20 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 24 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 50 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 20 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 211700 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1800 |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1961291 |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 300 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 10260 |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 673797 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 15 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 22 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 26 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 10600 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 900 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 200 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2340 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 100 |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 1027 |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 156338 |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 1400 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 7921 |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 41000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|---|-------------|-------------|---------|
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 142519 |
| 140400101 | Notice Fee | 0 | 0 | 13051 |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 160 |
| 140400107 | Compounding Fee | 0 | 0 | 150 |
| 140400109 | Application Fee | 0 | 0 | 187700 |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 62 |
| 140400199 | Other Fees | 0 | 0 | 5269 |
| 140500111 | Other User Charges Collected | 0 | 0 | 23750 |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 137227 |
| 150100104 | Receipts from Sale of Poultry Farm products | 0 | 0 | 25139 |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 5880 |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials. | 0 | 0 | 1609 |
| 160100101 | Development Fund - General | 0 | 0 | 1443294 |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 1165129 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 740281 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 3339533 |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 1240253 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4285810 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 1796884 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 1040028 |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 1150000 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 168000 |
| 160100682 | Total Sanitation Scheme | 0 | 0 | 148491 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|--|--------------------|--------------------|-----------|
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 1582010 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 180000 |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 3666970 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 1560400 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 3734400 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 5608800 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 114686 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 88767 |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1108840 |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 224529 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 344348 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 1195860 |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 413630 |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 1224625 |
| 180900102 | Voluntary Contributions And Donations | 0 | 0 | 99759 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 102 |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 338613 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 30615 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 177577 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 41490 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0 | 0 | 0 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 27750 |
| 210400102 | Terminal Leave Encashment- Permanent Staff | 0 | 0 | 126909 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 |
| 220100301 | Land Tax | 0 | 0 | 0 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 235 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 |
| 220120103 | Postage Expenses | 0 | 0 | 0 |
| 220120104 | Internet Charges | 0 | 0 | 0 |
| 220120105 | Other Expenses-Transferred Institutions | 0 | 0 | 0 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 |
| 220210101 | Printing Charges | 0 | 0 | 0 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 |
| 220400102 | Registration Of Vehicles | 0 | 0 | 0 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 |
| 220520102 | Consulting Fees | 0 | 0 | 0 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 230100201 | Diesel, Petrol, Gas & Lubricants For President'S Vehicle | 0 | 0 | 0 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 0 | 0 | 0 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 87358 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 |
| 240700101 | Bank Charges | 0 | 0 | 37 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 |
| 250100103 | Coconut-Fertiliser Distribution | 0 | 0 | 0 |
| 250100104 | Coconut-Lime Distribution | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0 | 0 | 0 |
| 250100201 | Arecanut-Tender Plants Distribution | 0 | 0 | 0 |
| 250100301 | Vegetables-Seed Distribution | 0 | 0 | 0 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 0 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 0 | 0 | 0 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance | 0 | 0 | 0 |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 0 | 0 | 0 |
| 250104001 | Cereal Crops - Seed Distribution | 0 | 0 | 0 |
| 250104009 | Agriculture - Cereal Crops | 0 | 0 | 0 |
| 250104601 | Agrarian Disease - Controll Of Pests | 0 | 0 | 0 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 0 | 0 | 0 |
| 250110204 | Control of diceases -ABC Programme | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 0 | 0 | 0 |
| 250131602 | Welfare of Fishermen - Furniture for fisher children (Table and Chair) | 0 | 0 | 0 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 |
| 251100603 | Education Related Activties-Law Literacy To High School Students | 0 | 0 | 0 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training | 0 | 0 | 0 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|--|--------------------|--------------------|-----------|
| | Institutions | | | |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 |
| 251110511 | Health - Related Activities - Activities as a part of Green Protocol | 0 | 0 | 0 |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well | 0 | 0 | 0 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 |
| 251130001 | Sanitation And Waste Management (Indivald)-Toilet Construction | 0 | 0 | 0 |
| 251130002 | Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 |
| 251130003 | Sanitation And Waste Management (Indivald)-Compost Unit For Home | 0 | 0 | 0 |
| 251130402 | Sanitation And Waste Management-Public | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|--|-------------|-------------|----|
| | Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | | | |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 0 |
| 251150103 | Women Welfare-Vigilance Committee Encouragement | 0 | 0 | 0 |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage | 0 | 0 | 0 |
| 251150107 | Women's Welfare - Social Status Studies | 0 | 0 | 0 |
| 251150108 | Welfare of women | 0 | 0 | 0 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 0 | 0 | 0 |
| 251150514 | Social Security - Local Government Level Sports and | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|--|--------------------|--------------------|-----------|
| | Art Competitions for Differently abled Children | | | |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 |
| 251150522 | Social Security - Financial assistance to free lunch from Community Kitchen | 0 | 0 | 0 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 97865 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 0 | 0 | 0 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|--|--------------------|--------------------|-----------|
| | Charge And Electric Charge For Offices/Institutions | | | |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0 | 0 | 0 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|--|-------------|-------------|--------|
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 |
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 0 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 157872 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 29370 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 0 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 213846 |
| 310100101 | Panchayat Fund - General Fund | 1022653 | 0 | 0 |
| 310900101 | Excess Of Income Over Expenditure | 40216582 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|---|-------------|-------------|---------|
| 311100101 | Panchayat'S Distress Relief Fund | 51631 | 0 | 15321 |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0 | 0 | 1842640 |
| 312109901 | Capital Contribution | 39728124 | 0 | 0 |
| 320100125 | Intergrated Child Development Service | 0 | 0 | 104109 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 627 | 0 | 371506 |
| 320100139 | National Health Mission | 450000 | 0 | 0 |
| 320100152 | Other Schemes | 338613 | 0 | 0 |
| 320100160 | Rural Housing-Housing For All | 1300000 | 0 | 0 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 168000 |
| 320100181 | Total Sanitation Campaign | 166110 | 0 | 0 |
| 320100190 | Vimukthi Grant | 35100 | 0 | 0 |
| 320100196 | Integrated Child Developement Scheme | 2085714 | 0 | 1575119 |
| 320100197 | Literacy Scheme Grant | 26357 | 0 | 1059 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 775750 | 0 | 405294 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 147976 | 0 | 616157 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1145040 | 0 | 2669725 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2404747 | 0 | 5784000 |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - | 6000 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|---|-------------|-------------|--------|
| | Grant For Drinking Water Schemes | | | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 200000 | 0 | 0 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 99331 | 0 | 0 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 348121 | 0 | 0 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 16611 | 0 | 0 |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats | 755828 | 0 | 0 |
| 320800101 | Beneficiary Contributions | 71081 | 0 | 361313 |
| 320900101 | Donations to CMDRF | 0 | 0 | 12765 |
| 330500201 | Secured Loans - Loan From KURDFC | 120982 | 0 | 400000 |
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 200000 |
| 340100101 | Contractors' Earnest Money Deposit | 6500 | 0 | 0 |
| 340100102 | Suppliers' Earnest Money Deposit | 13800 | 0 | 0 |
| 340100103 | Bidders' Earnest Money Deposit | 2000 | 0 | 0 |
| 340100301 | Contractors' Retention | 47111 | 0 | 54247 |
| 340100303 | Election Deposit | 23500 | 0 | 0 |
| 340100401 | Road Cutting - Deposit | 26364 | 0 | 0 |
| 340109901 | Other Deposits | 0 | 0 | 7187 |
| 340200102 | Auction Deposit | 3010 | 0 | 0 |
| 340200199 | Other Deposits | 0 | 0 | 800 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|---|-------------|-------------|---------|
| 350100902 | Amount payable to Telephone Charges | 0 | 0 | 1507 |
| 350109999 | Amount payable to Other Creditors | 302575 | 0 | 2191043 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7610479 |
| 350110102 | Employee Liabilities - Net Salary Payable | 546344 | 0 | 6004838 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 62865 | 0 | 779636 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 253818 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0 | 0 | 87710 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 20309 | 0 | 254942 |
| 350200101 | Recoveries Payable - General Provident Fund | 26250 | 0 | 195500 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 74910 | 0 | 1071550 |
| 350200103 | Recoveries Payable - State Life Insurance | 11125 | 0 | 135675 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11400 | 0 | 133200 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 13714 | 0 | 159798 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 14000 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 6000 | 0 | 60500 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 20000 |
| 350200117 | Recoveries Payable - MEDISEP | 7500 | 0 | 89500 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 17226 | 0 | 38554 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 17378 | 0 | 29200 |
| 350200204 | Recoveries Payable - National Pension Scheme | 20309 | 0 | 254942 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 490 | 0 | 7155 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 490 | 0 | 7155 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9423 | 0 | 58516 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 9424 | 0 | 58516 |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 12765 |
| 350300101 | Government And Other Dues Payable - Library Cess | 174060 | 0 | 247711 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1235 | 0 | 505 |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 279816 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 124072 | 0 | 8422 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 50290 | 0 | 153900 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 8047 | 0 | 213 |
| 350410105 | Advancmce collection of revenues-Service cess on Property Tax | 857 | 0 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|--|-------------|-------------|--------|
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 93000 | 0 | 103100 |
| 350800101 | Liability In Respect Of Stale Cheques | 4797 | 0 | 0 |
| 410800101 | Other Fixed Assets | 0 | 602526 | 0 |
| 412010101 | Capital Work In Progress | 0 | 605278 | 0 |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 0 | 200000 | 0 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 70000 | 0 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 60000 | 0 |
| 414110006 | Medical Institution-Alloppathy-Sidewall | 0 | 218723 | 0 |
| 414110008 | Medical Institution-Alloppathy-Vehicles | 0 | 47845 | 0 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 227138 | 0 |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health) | 0 | 6630 | 0 |
| 414110103 | Medical Institution-Ayurveda-Drinking Water | 0 | 49500 | 0 |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health) | 0 | 0 | 0 |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health) | 0 | 172663 | 0 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 80000 | 0 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 1959683 | 0 |
| 414120012 | Public Drinking Water Programmes-Water Treatment | 0 | 1283116 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|---|--------------------|--------------------|-----------|
| | Plant | | | |
| 414130004 | Public Programmes-Sanitary Units | 0 | 0 | 0 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 0 | 217982 | 0 |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 0 | 2913612 | 0 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 0 | 0 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 110000 | 0 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 0 | 462000 | 0 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0 | 242131 | 0 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 0 |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions | 0 | 499944 | 0 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 500829 | 0 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 0 | 0 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1623160 | 0 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 2013820 | 0 |
| 415100003 | Streetlights- Streelights | 0 | 61253 | 0 |
| 415110001 | Roads- New Roads | 0 | 1422497 | 0 |
| 415110002 | Roads-Mettalled Roads | 0 | 6587690 | 0 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|--|--------------------|--------------------|-----------|
| 415110003 | Roads-Tarred | 0 | 54700688 | 0 |
| 415110004 | Roads-Drainage | 0 | 358004 | 0 |
| 415110201 | Footpaths- Foot Paths | 0 | 1255497 | 0 |
| 415110401 | Culverts- New Culverts | 0 | 1656739 | 0 |
| 415120001 | Local Self Government Institution Officer Building- Land | 0 | 4287984 | 0 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 22074 | 0 |
| 415120101 | Other Buildings-Land | 0 | 3808455 | 0 |
| 415120102 | Other Buildings-New Building | 0 | 5066095 | 0 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 444500 | 0 |
| 415120106 | Other Buildings-Sidewall | 0 | 1920646 | 0 |
| 415120108 | Other Buildings- Equipments | 0 | 2102481 | 0 |
| 415120109 | Other Buildings- Furniture | 0 | 1875271 | 0 |
| 415140001 | Vehicles For Office Use | 0 | 1039333 | 0 |
| 416100101 | Accumulated Depreciation - Buildings | 596401 | 0 | 307875 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 39910899 | 0 | 1917882 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 24523 | 0 | 25264 |
| 416100104 | Accumulated Depreciation - Waterways | 202902 | 0 | 92629 |
| 416100105 | Accumulated Depreciation - Public Lighting | 2099952 | 0 | 777387 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 741528 | 0 | 244838 |
| 416100107 | Accumulated Depreciation - Vehicles | 64503 | 0 | 122814 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1223224 | 0 | 490040 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 888642 | 0 | 423165 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-----------|---|-------------|-------------|---------|
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 544201 | 0 | 491756 |
| 420800101 | Investments - Fixed Deposits | 0 | 5000000 | 0 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 3121812 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 98 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 47905 | 2040436 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 48092 | 7681 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 915 | 103203 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 924 | 153 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 33620 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 2070 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 411460 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 270 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 212200 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0 | 0 | 1100 |
| 431500199 | Receivables of Redemption | 0 | 205987 | 205987 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 4576 | 0 | 246979 |
| 431910201 | Outdoor collection control account | 0 | 0 | 3828 |
| 450100101 | Cash | 0 | 111732 | 7899099 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr |
|-------------|--|--------------------|--------------------|----------------|
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 11218916 | 1524491 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 19380907 | 1401695 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 1939123 |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 923726 | 203453 |
| 450240182 | Fund In Bank Account Of Total Sanitation Scheme | 0 | 0 | 168000 |
| 460100101 | Festival Advance | 0 | 0 | 146000 |
| 460100102 | Permanent Advance/Imprest | 0 | 65000 | 171761 |
| 460100199 | Other Advances | 0 | 228551 | 14400 |
| 460500306 | Advance To Community Development Society | 0 | 144827 | 0 |
| 460500501 | Advance To Implementing Officers | 0 | 318458 | 594005 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1078977 | 425732 |
| 460509901 | Advance To Others | 0 | 0 | 86500 |
| | Total | 139550704 | 139550704 | 2894442 |