



Eranholi Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2468128	0	2468128	
110100102	Property Tax On Non-Residential Buildings	0	0	1526517	0	1526517	
110100104	Service Cess on Property Tax	0	0	84481	0	84481	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	2336440	7740	2328700	
110200105	Profession Tax - Traders	0	0	246990	0	246990	
130100102	Rent From Lease Of Lands	0	0	1900	0	1900	
130400101	Daily Rentals From Local body Properties	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	174300	0	174300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4490	0	4490	
140120101	Permit Fee For Construction Of Buildings	0	0	158761	20907	137854	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	8625	25	8600	
140120105	Fee for Building Regularisation	0	0	161005	0	161005	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	69	0	69	
140130199	Fees For Other Certificates Or Extracts	0	0	265	0	265	
140200101	Penalties And Fines - Penal Interest	0	0	14593	59	14534	
140200106	Penalties And Fines - Marriage Registration	0	0	950	0	950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	51	0	51	

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140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	61839	0	61839	
140400101	Notice Fee	0	0	12267	10	12257	
140400103	Fee for Ownership Change	0	0	10500	0	10500	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	10600	0	10600	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	3237	126	3111	
140500110	Service Charges Collected	0	0	84481	84481		
140500209	Restoration Charges For Road Cutting	0	0	1367624	0	1367624	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7100	0	7100	
150100199	Receipts from Sale Of Other Products	0	0	134209	0	134209	
150110101	Receipts from Sale Of Tender Forms	0	0	16160	0	16160	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	105770	0	105770	
150300101	Receipts from Miscellaneous Sales	0	0	25868	0	25868	
160100101	Development Fund - General	0	0	14603535	0	14603535	
160100102	Development Fund - Special Component Plan	0	0	955466	0	955466	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2477000	0	2477000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	596445	0	596445	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4771590	1054033	3717557	
160100401	Maintenance Fund - Road Assets	0	0	4927641	0	4927641	
160100402	Maintenance Fund - Non-Road Assets	0	0	3674250	0	3674250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12924000	0	12924000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10086910	0	10086910	
160100682	Total Sanitation Scheme	0	0	110000	0	110000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11110800	0	11110800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26068000	0	26068000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1280200	0	1280200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2897800	0	2897800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4263800	0	4263800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	37750	0	37750	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236447	0	236447	
160100799	Other Revenue Grants	0	0	24030	0	24030	
160100907	Integrated Child Developement Scheme	0	0	508677	0	508677	
160102601	Beneficiary Contribution (Utilised)	0	0	274000	0	274000	
160102601	Beneficiary Contribution utilised	0	0	165000	0	165000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	749931	0	749931	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	6035297	0	6035297	
170100199	Interest From Other Investments	0	0	313356	0	313356	
171100101	Interest From Bank Accounts	0	0	607935	0	607935	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	10800	0	10800	
180100103	Deposits Forfeited - Security Deposit	0	0	150	0	150	
180100199	Deposits Forfeited - Other Deposits	0	0	20000	0	20000	
180400301	Recovery From Others - Audit Recovery	0	0	1126	0	1126	
190100101	Prior Period Income-Property Tax	0	0	778	0	778	
190200401	Prior Period Income - Other Incomes	0	0	352017	0	352017	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	12500	0	12500	
210100101	Salaries - Secretary	0	0	0	987237		987237
210100102	Salaries - Permanent Staff	0	0	9595	6494927		6485332
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	135155		135155
210100105	Salaries - Part Time Contingent Staff	0	0	0	298572		298572
210100106	Salaries - Contract Staff	0	0	0	276180		276180
210100201	Wages - Daily Wages Staff	0	0	92040	262730		170690
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	0	15118		15118
210200102	Travelling Allowances - Permanent Staff	0	0	0	52586		52586
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	28710		28710
210200209	Special Festival Allowance - Contract Staff	0	0	0	5150		5150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4810		4810
210200299	Other Benefits And Allowances	0	0	0	213467		213467
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	234	3052		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	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	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	96200		96200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	14474		14474
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7500		7500
210200504	Travelling Allowance Of Members	0	0	0	12250		12250
210300102	Pension Contributions - Permanent Staff	0	0	1229	884348		883119
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	98162		98162
210300202	Leave Surrender- Secretary	0	0	0	81696		81696
210300203	Leave Surrender - Permanent Staff	0	0	0	457745		457745
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10587		10587
210300206	Leave Surrender- Contract Staff	0	0	0	64378		64378
220100302	Vehicle Tax	0	0	0	3430		3430
220110101	Electricity Charges - Office	0	0	0	38660		38660
220110102	Electricity Charges - Transferred Institutions	0	0	0	83682		83682
220110104	Water Charges - Transferred Institutions	0	0	2138	21534		19396
220110199	Other Office Maintenance Expenses	0	0	0	15730		15730
220120101	Telephone Expenses - Office	0	0	0	6355		6355
220120102	Telephone Expenses - Transferred Institutions	0	0	0	56503		56503
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	35848		35848
220120107	Refreshment Charges - Committee Meetings	0	0	0	63020		63020
220120108	Refreshment Charges - Other Meetings	0	0	0	48200		48200
220200101	Purchase Of Books	0	0	0	6000		6000
220200102	Purchase Of News Paper	0	0	0	72516		72516
220200103	Purchase Of Periodicals	0	0	0	2040		2040
220210101	Printing Charges	0	0	0	5230		5230
220210102	Stationery Expenses	0	0	0	205974		205974
220400101	Insurance Of Vehicles	0	0	0	29594		29594
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	49595		49595

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220600199	Other Advertisement & Publicity Charges	0	0	0	29600		29600
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220710101	Extra - Ordinary Expenses	0	0	0	101470		101470
220800104	Grama Sabha Expenses	0	0	0	165876		165876
220800106	Festival Expenses	0	0	0	17600		17600
220800107	Compensation Ordered By Court	0	0	0	270845		270845
220800109	Donations And Contributions As Per Governement Order	0	0	0	122000		122000
220800199	Other Administrative Expenses	0	0	0	2282		2282
230100101	Electricity Charges For Street Lights	0	0	0	805795		805795
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	20465		20465
230100199	Electricity Charges For Other Operations	0	0	0	70212		70212
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	34365		34365
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4468		4468
230110101	Water Charges For Kwa Street Taps	0	0	0	50746		50746
230400101	Vehicle Hire Charges	0	0	0	19300		19300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3298		3298
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	7605		7605
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	99705		99705
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1238		1238
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19443		19443
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4800		4800

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230800110	Sanitation Expenses	0	0	0	477745		477745
230800111	Drinking Water Supply during Natural Calamity	0	0	0	3068		3068
240700101	Bank Charges	0	0	0	70		70
240800101	Other Finance Expenses	0	0	0	1500		1500
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	74600		74600
250100101	Coconut-Tender Plants Distribution	0	0	0	5000		5000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	215000		215000
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	48000		48000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	170500		170500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	352000		352000
250100316	Agriculture -Vegetables -Barren Land Cultivation	0	0	0	40000		40000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
250101801	Turmeric-Turmeric Cultivation	0	0	0	65000		65000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	1130071		1130071
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	201870	403740		201870
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110006	Calf-Special Livestock Protection	0	0	0	125000		125000
250110008	Poultry-Providing Birds	0	0	0	240000		240000
250110009	Broiler-Providing Birds	0	0	0	50000		50000
250110103	Animal Husbandry-Infrastructure-Medicines	0	0	0	150000		150000

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	For Veterinary Hospital						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	60000		60000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	292060		292060
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	230000		230000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	20000		20000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	53893		53893
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1146600		1146600
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
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	175000		175000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	81756		81756
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	40429		40429
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	377999		377999

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	Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	739427		739427
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	738152		738152
251110506	Health Related Activties-Immunisation Activity	0	0	0	15900		15900
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	279985		279985
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	44668	89336		44668
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	73045		73045
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	110000		110000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1697139		1697139
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77145		77145
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	614981		614981
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	122174		122174
251130803	Solid Waste Management - Collection and Transportation	0	0	0	458407		458407

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251130810	Solid Waste Management - Monitoring	0	0	0	62000		62000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	560000		560000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	604333		604333
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4820000		4820000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	485137		485137
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	130027		130027
251150107	Women's Welfare - Social Status Studies	0	0	0	16400		16400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	42113		42113
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	142024		142024
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	9500		9500
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1121959		1121959
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	1815		1815
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38336		38336
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	885795		885795
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1414635		1414635

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	3-6						
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	8232		8232
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	841960		841960
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	187970		187970
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	54492		54492
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	341695		341695
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24000		24000
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	450441		450441
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	218209		218209
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	172000		172000
252100001	Streetlights-Repair Of Streetlights	0	0	0	79800		79800

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	66252		66252
252110001	Roads-Retarring	0	0	0	4831234		4831234
252110009	Roads - Road Safety Activities	0	0	0	165666		165666
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	67497		67497
252120101	Other Buildings-Renovation Of Building	0	0	0	711062		711062
253100101	Total Poverty Alleviation	0	0	0	9809381		9809381
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26068000		26068000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1280200		1280200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11110800		11110800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4263800		4263800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2897800		2897800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	277529		277529
272200101	Depreciation-Buildings	0	0	0	13551		13551
272500101	Depreciation- Vehicles	0	0	0	3096		3096
272600101	Depreciation - Office & Other Equipments	0	0	0	2500		2500
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7000		7000

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290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	12500		12500
290800101	Prior Period Expenses - Establishment Expenses	0	0	8324	0	8324	
310100101	Panchayat Fund - General Fund	1022653	0	0	0	1022653	
310900101	Excess Of Income Over Expenditure	31344872	0	0	0	31344872	
311100101	Panchayat'S Distress Relief Fund	48182	0	1946	10	50118	
312109901	Capital Contribution	39728124	0	0	0	39728124	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	88	0	277500	277529	59	
320100139	National Health Mission	0	0	593144	143144	450000	
320100160	Rural Housing-Housing For All	0	0	600000	0	600000	
320100181	Total Sanitation Campaign	441110	0	0	110000	331110	
320100190	Vimukthi Grant	35100	0	0	0	35100	
320100196	Integrated Child Developement Scheme	527167	0	1184262	508677	1202752	
320100197	Literacy Scheme Grant	154462	0	2127	131248	25341	
320100199	Grant for Keralotsavam	15000	0	0	11450	3550	
320100201	Grants for Specific Purposes - Health Grant	0	0	111543	111543		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239574	236447	3127	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111543	37750	73793	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	45283	0	2807845	2477000	376128	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2797859	0	4025000	4771590	2051269	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6000	0	0	0	6000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	77227	0	2226	0	79453	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	208530	0	4050	12580	200000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	99331	0	0	0	99331	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	348121	0	0	0	348121	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	16611	0	16611	
320800101	Beneficiary Contributions	40037	0	591571	403000	228608	
330500201	Secured Loans - Loan From KURDFC	323448	0	0	202466	120982	
340100101	Contractors' Earnest Money Deposit	10000	0	0	5000	5000	
340100102	Suppliers' Earnest Money Deposit	19600	0	0	5800	13800	
340100103	Bidders' Earnest Money Deposit	2300	0	0	300	2000	

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340100202	Suppliers' Security Deposit	150	0	0	150		
340100301	Contractors' Retention	0	0	22490	0	22490	
340100303	Election Deposit	24500	0	0	1000	23500	
340100401	Road Cutting - Deposit	32000	0	14364	20000	26364	
340200102	Auction Deposit	8710	0	103300	109000	3010	
350109999	Amount payable to Other Creditors	0	0	28613609	28472209	141400	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7854988	7854988		
350110102	Employee Liabilities - Net Salary Payable	495964	0	5423383	5460823	458524	
350110104	Employer Liabilities - Pension Contributions Payable	80639	0	921229	933404	68464	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	98162	83161	15001	
350200101	Recoveries Payable - General Provident Fund	10000	0	50000	60000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121500	0	2029732	1536227	615005	
350200103	Recoveries Payable - State Life Insurance	10925	0	125600	126300	10225	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	126800	126200	11400	
350200105	Recoveries Payable - Life Insurance Corporation	14296	0	159530	163904	9922	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11750	11750		
350200108	Recoveries Payable - House Building Advance	7320	0	58560	65880		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	116596	115596	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	0	0	69500	62000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5618	5618		

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	39451	20372	19079	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	30076	17479	12597	
350200204	Recoveries Payable - National Pension Scheme	5618	0	92544	83161	15001	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1843	0	19646	20781	708	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1843	0	19646	20781	708	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	50347	17479	32868	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	50347	17479	32868	
350300101	Government And Other Dues Payable - Library Cess	154417	0	200876	175779	179514	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	585	0	585	
350400999	Refund of unutilised Grants - Prior period	0	0	53700	53700		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142002	0	2390	17762	126630	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	3500	0	900	900	3500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	197	0	197	
350410105	Advanmce collection of revenues-Service cess on Property Tax	1468	0	22	633	857	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	83300	0	94400	83400	94300	
350800101	Liability In Respect Of Stale Cheques	1324	0	177935	177935	1324	
410800101	Other Fixed Assets	0	602526	0	0		602526
412010101	Capital Work In Progress	0	594490	0	10788		605278
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	70000		70000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	25000		25000
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	218723		218723
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	227138		227138
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	6630		6630
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	172663		172663
414120002	Public Drinking Water Programmes- New Open Well	0	80000	0	0		80000
414120008	Public Drinking Water Programmes- Pipe Line	0	1723088	0	236595		1959683
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	1283116	0	0		1283116
414130106	Waste Management - Sewerage Treatment Plant	0	217982	0	0		217982
414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	0	0	2913612		2913612
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	462000		462000
414220101	Improvement Of The Service Of Local Governments-	0	0	195500	696329		500829

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	Computers And Related Equipments						
415100001	Streetlights-Line Extension For Existing Street Lights	0	1623160	0	0		1623160
415100002	Streetlights- New Line For Street Lights	0	1471020	0	542800		2013820
415110001	Roads- New Roads	0	631296	9523950	10315151		1422497
415110002	Roads-Mettalled Roads	0	6587690	0	0		6587690
415110003	Roads-Tarred	0	52050504	9523950	11189437		53715991
415110201	Footpaths- Foot Paths	0	1255497	0	0		1255497
415110401	Culverts- New Culverts	0	1402739	0	0		1402739
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	19724		19724
415120101	Other Buildings-Land	0	3801455	0	7000		3808455
415120102	Other Buildings-New Building	0	4425277	0	640818		5066095
415120104	Other Buildings-Drinking Water Facilities	0	0	0	444500		444500
415120106	Other Buildings-Sidewall	0	1920646	0	0		1920646
415120108	Other Buildings-Equipments	0	2094981	0	7500		2102481
415120109	Other Buildings-Furniture	0	1875271	0	0		1875271
415140001	Vehicles For Office Use	0	0	0	30961		30961
416100101	Accumulated Depreciation - Buildings	289873	0	13551	0	303424	
416100102	Accumulated Depreciation - Roads and Bridges	31962821	0	0	0	31962821	
416100103	Accumulated Depreciation - Sewerage and Drainage	2725	0	0	0	2725	
416100104	Accumulated Depreciation - Waterways	111510	0	0	0	111510	
416100105	Accumulated Depreciation - Public Lighting	1404905	0	0	0	1404905	
416100106	Accumulated Depreciation - Plant and Machinery	496690	0	0	0	496690	
416100107	Accumulated Depreciation - Vehicles	0	0	3096	0	3096	

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416100108	Accumulated Depreciation - Office and Other Equipment	900722	0	2500	0	903222	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	519396	0	7000	0	526396	
416100110	Accumulated Depreciation - Other Fixed Assets	120608	0	0	0	120608	
420800101	Investments - Fixed Deposits	0	0	10313356	10313356		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2597194	2597194		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	762	762		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8416	1563148	1603632		48900
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3526	1176	8416		10766
431100105	Receivables For Service Cess on Property Tax (Current)	0	161	83987	84760		934
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	71	95	233		209
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	3370	3370		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	120420	120420		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2580	2580		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13990	13990		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	247950	247950		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	174500	174500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431500199	Receivables of Redemption	0	2771586	2771586	1652015		1652015
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	569	0	203897	201622	2844	
431910201	Outdoor collection control account	0	0	2000	2000		
450100101	Cash	0	32529	8131508	8139692		40713
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4989519	12112495	13575656		6452680
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21256388	13420148	19590511		27426751
450210104	Treasury Account Of Traditional Functions Fund	0	821313	16560938	15739625		
450240139	Fund In Bank Account Of National Health Mission	0	0	274197	351117		76920
460100101	Festival Advance	0	0	190000	190000		
460100199	Other Advances	0	109080	45000	164471		228551
460500306	Advance To Community Development Society	0	144827	0	0		144827
460500501	Advance To Implementing Officers	0	56551	239534	236441		53458
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	27750		27750
460509901	Advance To Others	0	490727	277500	666128		879355
Total		114325432	114325432	265511236	265511236	234358472	234358472