



Eranholi Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2594844	0	2594844	
110100102	Property Tax On Non-Residential Buildings	0	0	1802884	0	1802884	
110100104	Service Cess on Property Tax	0	0	92195	0	92195	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	2364643	2403	2362240	
110200105	Profession Tax - Traders	0	0	269910	0	269910	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130800101	Lease Rentals	0	0	22700	0	22700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	190100	0	190100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	2460714	124753	2335961	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	9025	0	9025	
140120105	Fee for Building Regularisation	0	0	1405012	41020	1363992	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	2000	0	2000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9000	0	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	483	0	483	
140200101	Penalties And Fines - Penal Interest	0	0	68787	1548	67239	
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22286	0	22286	
140200110	Penalties And Fines - Ownership Change	0	0	55500	0	55500	
140200199	Penalties And Fines - Other Penalties	0	0	193422	0	193422	
140400101	Notice Fee	0	0	6854	30	6824	
140400106	Search Fee - Birth Registration	0	0	116	0	116	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	307442	3010	304432	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	35881	4000	31881	
140500110	Service Charges Collected	0	0	250	0	250	
140500111	Other User Charges Collected	0	0	33250	500	32750	
140500209	Restoration Charges For Road Cutting	0	0	781259	0	781259	
150100104	Receipts from Sale of Poultry Farm products	0	0	23985	0	23985	
150110101	Receipts from Sale Of Tender Forms	0	0	120925	0	120925	
150110199	Receipts from Sale Of Other Forms	0	0	1770	0	1770	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	472	0	472	
160100101	Development Fund - General	0	0	14560853	0	14560853	
160100102	Development Fund - Special Component Plan	0	0	911689	0	911689	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2067416	0	2067416	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1709522	0	1709522	
160100401	Maintenance Fund - Road Assets	0	0	1196701	0	1196701	
160100402	Maintenance Fund - Non-Road Assets	0	0	2618746	0	2618746	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11867400	0	11867400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10291158	0	10291158	
160100660	Rural Housing-Housing For All	0	0	2000000	0	2000000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100681	Total Sanitation Campaign	0	0	165000	0	165000	
160100723	Literacy Scheme Grant	0	0	10	0	10	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11078900	0	11078900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25719600	0	25719600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1226000	0	1226000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2721300	0	2721300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	4104600	0	4104600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	316109	0	316109	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	154518	0	154518	
160100799	Other Revenue Grants	0	0	3550	0	3550	
160100907	Integrated Child Developement Scheme	0	0	823925	0	823925	
160102601	Beneficiary Contribution (Utilised)	0	0	952160	0	952160	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	199999	0	199999	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2714511	0	2714511	
171100101	Interest From Bank Accounts	0	0	953679	1026	952653	
180400301	Recovery From Others - Audit Recovery	0	0	1400	0	1400	
180800199	Miscellaneous Receipts	0	0	2624	0	2624	
180900102	Voluntary Contributions And Donations	0	0	250	0	250	
190100101	Prior Period Income-Property Tax	0	0	1985	0	1985	
210100101	Salaries - Secretary	0	0	0	987708		987708
210100102	Salaries - Permanent Staff	0	0	8365	6758382		6750017
210100105	Salaries - Part Time Contingent Staff	0	0	0	142740		142740
210100106	Salaries - Contract Staff	0	0	0	376209		376209
210100107	Salaries - Honorarium Staff	0	0	0	264825		264825
210100201	Wages - Daily Wages Staff	0	0	0	447100		447100
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

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210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2503		2503
210200101	Travelling Allowances - Secretary	0	0	0	10952		10952
210200102	Travelling Allowances - Permanent Staff	0	0	0	23605		23605
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	14250		14250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24830		24830
210200299	Other Benefits And Allowances	0	0	2624	2624		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2349		2349
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1644		1644
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	111200		111200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5850		5850
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3750		3750
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9750		9750
210200504	Travelling Allowance Of Members	0	0	0	86866		86866
210300102	Pension Contributions - Permanent Staff	0	0	20071	789522		769451
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2540	192899		190359
210300203	Leave Surrender - Permanent Staff	0	0	0	572198		572198
210300206	Leave Surrender- Contract Staff	0	0	27750	92127		64377
220100302	Vehicle Tax	0	0	0	4220		4220
220110101	Electricity Charges - Office	0	0	0	85806		85806

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220110102	Electricity Charges - Transferred Institutions	0	0	0	51507		51507
220110103	Water Charges - Office	0	0	0	8493		8493
220110104	Water Charges - Transferred Institutions	0	0	0	19872		19872
220110199	Other Office Maintenance Expenses	0	0	0	14728		14728
220120101	Telephone Expenses - Office	0	0	0	31445		31445
220120102	Telephone Expenses - Transferred Institutions	0	0	0	470		470
220120103	Postage Expenses	0	0	0	14034		14034
220120104	Internet Charges	0	0	0	13728		13728
220120107	Refreshment Charges - Committee Meetings	0	0	0	90593		90593
220120108	Refreshment Charges - Other Meetings	0	0	44280	123148		78868
220200101	Purchase Of Books	0	0	0	8708		8708
220200102	Purchase Of News Paper	0	0	0	76508		76508
220210101	Printing Charges	0	0	0	146445		146445
220210102	Stationery Expenses	0	0	0	78603		78603
220400101	Insurance Of Vehicles	0	0	0	49228		49228
220400102	Registration Of Vehicles	0	0	0	1000		1000
220400199	Other Insurance Charges	0	0	0	6000		6000
220510101	Legal Expenses For Recoveries	0	0	0	68000		68000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8300		8300
220600101	Newspaper Advertisement Charges	0	0	0	29497		29497
220600199	Other Advertisement & Publicity Charges	0	0	0	54467		54467
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	32726		32726
220710101	Extra - Ordinary Expenses	0	0	0	4980		4980
220800104	Grama Sabha Expenses	0	0	0	125310		125310
220800109	Donations And Contributions As Per Governement Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	0	218005		218005
230100101	Electricity Charges For Street Lights	0	0	0	941001		941001
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3059		3059
230100199	Electricity Charges For Other Operations	0	0	0	34780		34780
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	25163		25163
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115376		115376
230110101	Water Charges For Kwa Street Taps	0	0	0	93423		93423
230400101	Vehicle Hire Charges	0	0	0	8000		8000
230400199	Other Hire Charges	0	0	0	4000		4000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	10500		10500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26092		26092

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10410		10410
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	49958	146050		96092
230800099	Other Operating & Maintenance Expenses	0	0	0	25370		25370
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	45000		45000
230800110	Sanitation Expenses	0	0	0	67071		67071
240700101	Bank Charges	0	0	0	237		237
240800101	Other Finance Expenses	0	0	0	9890		9890
250100001	Paddy-Seed Distribution	0	0	0	16380		16380
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	34000		34000
250100102	Coconut-Biofertiliser Distribution	0	0	0	567550		567550
250100104	Coconut-Lime Distribution	0	0	0	4868		4868
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	275000		275000
250100201	Arecanut-Tender Plants Distribution	0	0	0	64000		64000
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	96000		96000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	85000		85000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1304000		1304000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250101101	Pepper-Tender Plants Distribution	0	0	0	273800		273800
250101501	Agricultural Development- Infrastructure Facilities- Production Of Biofertiliser- For Individual And Groups	0	0	0	15000		15000
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	2160		2160
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	7200		7200
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	539870		539870
250110004	Buffallo-Providing Animals	0	0	0	135000		135000
250110007	Calf-Providing Animals	0	0	0	135000		135000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	60000		60000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	89922		89922
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	260952		260952
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	8826		8826
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	114048		114048
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	499976		499976
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	34287		34287
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	84400		84400
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	853500		853500
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96940		96940
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	493668		493668
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	497477		497477
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	173769		173769
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	794936		794936
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	247066		247066
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	193055		193055
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	668		668

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251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	87320		87320
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	200000	508643		308643
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	47268		47268
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	93423		93423
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	92000		92000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1302441		1302441
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	60867		60867
251130812	Solid Waste Management - Processing Individual	0	0	0	200000		200000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	408337		408337
251140004	Housing-Individual Programmes-House Construction	0	0	0	6631663		6631663
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1312541		1312541
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	800000		800000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5000		5000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	532648		532648
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	119000		119000
251150107	Women's Welfare - Social Status Studies	0	0	0	16725		16725
251150108	Welfare of women	0	0	0	59830		59830
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	14000		14000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	56000		56000
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	9970		9970
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	651695		651695
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	113910		113910
251150514	Social Security - Local Government Level Sports and	0	0	0	23850		23850

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	Art Competitions for Differently abled Children						
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	50573		50573
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1096646		1096646
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	718637		718637
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7649		7649
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	322620		322620
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	370345		370345
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	295798		295798
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	736289		736289
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	462155		462155
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40000		40000
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	1649		1649
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	38788		38788
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	178028		178028
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	178682		178682
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240202	Housing-Individual Programmes-Additional Share	0	0	0	120000		120000

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	Of Other Centrally Sponsored Schemes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	202466		202466
251240702	Contribution As Per Govt Order- Donation Towards Purchase Of Land For Colleges	0	0	0	2182500		2182500
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	487300		487300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	132000		132000
252100001	Streetlights-Repair Of Streetlights	0	0	0	128200		128200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	73148		73148
252110001	Roads-Retarring	0	0	0	861870		861870
252110301	Culverts-Renovation Of Culverts	0	0	0	39071		39071
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	12110		12110
253100101	Total Poverty Alleviation	0	0	0	9708280		9708280
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25719600		25719600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1226000		1226000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11078900		11078900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4104600		4104600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2721300		2721300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10		10
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	166500	749378		582878
272200101	Depreciation-Buildings	0	0	0	292977		292977
272300101	Depreciation - Roads & Bridges	0	0	0	7948078		7948078
272310101	Depreciation -Sewerage & Drainage	0	0	0	21798		21798
272320101	Depreciation -Waterways	0	0	0	91392		91392
272330101	Depreciation -Public Lighting	0	0	0	695047		695047
272400101	Depreciation- Plant & Machinery	0	0	0	244838		244838

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272500101	Depreciation- Vehicles	0	0	0	61407		61407
272600101	Depreciation - Office & Other Equipments	0	0	0	320002		320002
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	362246		362246
272800101	Depreciation - Other Fixed Assets	0	0	0	423593		423593
310100101	Panchayat Fund - General Fund	1022653	0	0	0	1022653	
310900101	Excess Of Income Over Expenditure	44823724	0	0	0	44823724	
311100101	Panchayat'S Distress Relief Fund	50118	0	6523	5010	51631	
312109901	Capital Contribution	39728124	0	0	0	39728124	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	59	0	1005756	1005188	627	
320100139	National Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	338613	0	338613	
320100160	Rural Housing-Housing For All	600000	0	2700000	2000000	1300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100181	Total Sanitation Campaign	331110	0	0	165000	166110	
320100190	Vimukthi Grant	35100	0	0	0	35100	
320100196	Integrated Child Developement Scheme	1202752	0	1706887	823925	2085714	
320100197	Literacy Scheme Grant	25341	0	1026	10	26357	
320100199	Grant for Keralotsavam	3550	0	0	3550		
320100201	Grants for Specific Purposes - Health Grant	0	0	1168	1168		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3127	0	927141	154518	775750	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	73793	0	390292	316109	147976	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	376128	0	4900477	4131565	1145040	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2051269	0	2063000	1709522	2404747	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	1366644	1366644		
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	79453	0	2588	82041		

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	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	1600000	1600000	348121	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16611	0	0	0	16611	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	755828	0	755828	
320800101	Beneficiary Contributions	228608	0	795857	953384	71081	
330500201	Secured Loans - Loan From KURDFC	120982	0	0	0	120982	
340100101	Contractors' Earnest Money Deposit	5000	0	1500	0	6500	
340100102	Suppliers' Earnest Money Deposit	13800	0	0	0	13800	
340100103	Bidders' Earnest Money Deposit	2000	0	0	0	2000	
340100301	Contractors' Retention	22490	0	24621	0	47111	
340100303	Election Deposit	23500	0	0	0	23500	
340100401	Road Cutting - Deposit	26364	0	0	0	26364	
340200102	Auction Deposit	3010	0	0	0	3010	
340200199	Other Deposits	0	0	1000	1000		
350100902	Amount payable to Telephone Charges	0	0	3954	3954		
350109999	Amount payable to Other Creditors	141400	0	33431152	33269977	302575	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7008757	7008757		
350110102	Employee Liabilities - Net Salary Payable	458524	0	5588040	5500220	546344	
350110104	Employer Liabilities - Pension Contributions Payable	68464	0	827143	832742	62865	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15001	0	247181	241873	20309	
350200101	Recoveries Payable - General Provident Fund	0	0	97500	71250	26250	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	615005	0	1271770	1811865	74910	
350200103	Recoveries Payable - State Life Insurance	10225	0	126525	125625	11125	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	132500	132500	11400	
350200105	Recoveries Payable - Life Insurance Corporation	9922	0	144895	141103	13714	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	95000	99000	6000	
350200117	Recoveries Payable - MEDISEP	7500	0	86500	86500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	19079	0	48140	49993	17226	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12597	0	22558	17777	17378	
350200204	Recoveries Payable - National Pension Scheme	15001	0	206345	201037	20309	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	708	0	6154	6372	490	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	708	0	6154	6372	490	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32868	0	35703	59148	9423	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32868	0	42785	66229	9424	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14215	14215		
350300101	Government And Other Dues Payable - Library Cess	179514	0	233329	238783	174060	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585	0	650	0	1235	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126630	0	6274	8832	124072	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3500	0	46790	0	50290	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	197	0	7883	33	8047	
350410105	Advancce collection of revenues-Service cess on Property Tax	857	0	0	0	857	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94300	0	108700	110000	93000	
350800101	Liability In Respect Of Stale Cheques	1324	0	3473	0	4797	
410800101	Other Fixed Assets	0	602526	0	0		602526
412010101	Capital Work In Progress	0	605278	0	0		605278
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	200000		200000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	70000	0	0		70000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	25000	0	35000		60000

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414110006	Medical Institution-Alloppathy-Sidewall	0	218723	0	0		218723
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	47845		47845
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	227138	0	0		227138
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	6630	0	0		6630
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	49500		49500
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	172663	0	0		172663
414120002	Public Drinking Water Programmes- New Open Well	0	80000	0	0		80000
414120008	Public Drinking Water Programmes- Pipe Line	0	1959683	0	0		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	2913612	0	0		2913612
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	110000		110000
414170001	Infrastructure Facilities For Anganwadi- Land	0	462000	0	0		462000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	242131		242131
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	499944		499944
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	500829	0	0		500829
415100001	Streetlights-Line Extension For Existing Street Lights	0	1623160	0	0		1623160
415100002	Streetlights- New Line For Street Lights	0	2013820	0	0		2013820
415100003	Streetlights- Streelights	0	0	0	61253		61253
415110001	Roads- New Roads	0	1422497	0	0		1422497
415110002	Roads-Mettalled Roads	0	6587690	0	0		6587690
415110003	Roads-Tarred	0	53715991	0	984697		54700688
415110004	Roads-Drainage	0	0	0	358004		358004
415110201	Footpaths- Foot Paths	0	1255497	0	0		1255497
415110401	Culverts- New Culverts	0	1402739	0	254000		1656739
415120001	Local Self Government Institution Officer Building-Land	0	0	0	4287984		4287984
415120008	Local Self Government Institution Officer Building-Equipments	0	19724	0	2350		22074
415120101	Other Buildings-Land	0	3808455	0	0		3808455

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415120102	Other Buildings-New Building	0	5066095	0	0		5066095
415120104	Other Buildings-Drinking Water Facilities	0	444500	0	0		444500
415120106	Other Buildings-Sidewall	0	1920646	0	0		1920646
415120108	Other Buildings- Equipments	0	2102481	0	0		2102481
415120109	Other Buildings- Furniture	0	1875271	0	0		1875271
415140001	Vehicles For Office Use	0	30961	0	1008372		1039333
416100101	Accumulated Depreciation - Buildings	303424	0	292977	0	596401	
416100102	Accumulated Depreciation - Roads and Bridges	31962821	0	7948078	0	39910899	
416100103	Accumulated Depreciation - Sewerage and Drainage	2725	0	21798	0	24523	
416100104	Accumulated Depreciation - Waterways	111510	0	91392	0	202902	
416100105	Accumulated Depreciation - Public Lighting	1404905	0	695047	0	2099952	
416100106	Accumulated Depreciation - Plant and Machinery	496690	0	244838	0	741528	
416100107	Accumulated Depreciation - Vehicles	3096	0	61407	0	64503	
416100108	Accumulated Depreciation - Office and Other Equipment	903222	0	320002	0	1223224	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	526396	0	362246	0	888642	
416100110	Accumulated Depreciation - Other Fixed Assets	120608	0	423593	0	544201	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2836305	2836305		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1945	1945		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	48900	2126276	2125281		47905
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10766	11574	48900		48092
431100105	Receivables For Service Cess on Property Tax (Current)	0	934	96894	96875		915
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	209	262	977		924
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1613	1613		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56610	56610		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5960	5960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	271260	271260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	840	840		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	199650	199650		

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431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	200	200		
431400124	Receivables Towards Other Receipts (Arrears)	0	0	2280	2280		
431500199	Receivables of Redemption	0	1652015	1652015	205987		205987
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2844	0	223178	221446	4576	
450100101	Cash	0	40713	8194985	8266004		111732
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6452680	10169162	14935398		11218916
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27426751	20770796	12724952		19380907
450210104	Treasury Account Of Traditional Functions Fund	0	0	14106246	14106246		
450240139	Fund In Bank Account Of National Health Mission	0	76920	503195	1350001		923726
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	192000	192000		
460100101	Festival Advance	0	0	148000	148000		
460100102	Permanent Advance/Imprest	0	0	0	65000		65000
460100199	Other Advances	0	228551	0	0		228551
460500306	Advance To Community Development Society	0	144827	0	0		144827
460500501	Advance To Implementing Officers	0	53458	0	265000		318458
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	27750	582878	1634105		1078977
460509901	Advance To Others	0	879355	940355	61000		
Total		129678536	129678536	254389691	254389691	255645311	255645311