



Kollayil Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2272831	101712	2171119	
110100102	Property Tax On Non-Residential Buildings	0	0	2084287	104958	1979329	
110200101	Profession Tax - Institutions	0	0	38750	0	38750	
110200102	Profession Tax - Employees	0	0	1283255	1325	1281930	
110200105	Profession Tax - Traders	0	0	237050	0	237050	
130100101	Rent From Buildings	0	0	182364	0	182364	
130300101	Rent From Auditoriums And Halls	0	0	29600	0	29600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
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	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	125500	0	125500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	1003374	57045	946329	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	3599692	11304	3588388	
140120106	Permit fee for land development	0	0	18221	0	18221	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	

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	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130119	Fees For Extracts As Per RTI Act	0	0	849	0	849	
140130199	Fees For Other Certificates Or Extracts	0	0	66	0	66	
140200101	Penalties And Fines - Penal Interest	0	0	72482	129	72353	
140200106	Penalties And Fines - Marriage Registration	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	33500	500	33000	
140200199	Penalties And Fines - Other Penalties	0	0	28948	500	28448	
140400101	Notice Fee	0	0	45550	96	45454	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	105950	1500	104450	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	156298	110108	46190	
140500111	Other User Charges Collected	0	0	12250	0	12250	
140500202	Market Receipts	0	0	200200	0	200200	
140500209	Restoration Charges For Road Cutting	0	0	78240	0	78240	
150110101	Receipts from Sale Of Tender Forms	0	0	134127	0	134127	
150300101	Receipts from Miscellaneous Sales	0	0	2580	0	2580	
160100101	Development Fund - General	0	0	20219000	0	20219000	
160100102	Development Fund - Special Component Plan	0	0	7505961	0	7505961	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4572456	0	4572456	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	215200	0	215200	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4960065	0	4960065	
160100401	Maintenance Fund - Road Assets	0	0	5568559	0	5568559	
160100402	Maintenance Fund - Non-Road Assets	0	0	4279438	0	4279438	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17453479	0	17453479	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	127275576	18700215	108575361	
160100660	Rural Housing-Housing For All	0	0	3500000	0	3500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	880250	0	880250	
160100722	Library Grant	0	0	12878	0	12878	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16198100	0	16198100	

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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	35096000	0	35096000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7099600	0	7099600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6092300	0	6092300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	303600	0	303600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	341100	0	341100	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	155582	0	155582	
160100907	Integrated Child Development Scheme	0	0	1872546	0	1872546	
160102601	Beneficiary Contribution (Utilised)	0	0	117400	0	117400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2367041	0	2367041	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2659520	0	2659520	
171100101	Interest From Bank Accounts	0	0	87521	21806	65715	
180800103	Receipts Towards Postal Charges	0	0	6600	50	6550	
180800104	Receipts From Libraries	0	0	13548	12410	1138	
180900102	Voluntary Contributions And Donations	0	0	1450	200	1250	
190100101	Prior Period Income-Property Tax	0	0	319528	0	319528	
210100101	Salaries - Secretary	0	0	0	1033254		1033254
210100102	Salaries - Permanent Staff	0	0	866	7074426		7073560
210100105	Salaries - Part Time Contingent Staff	0	0	0	284787		284787
210100106	Salaries - Contract Staff	0	0	0	573803		573803
210100107	Salaries - Honorarium Staff	0	0	117120	246240		129120
210100201	Wages - Daily Wages Staff	0	0	0	568975		568975
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	49040		49040
210100306	Telephone Charges-Secretary	0	0	0	2588		2588
210200101	Travelling Allowances - Secretary	0	0	0	19410		19410
210200102	Travelling Allowances - Permanent Staff	0	0	0	29900		29900
210200104	Travelling Allowances - Contract Staff	0	0	0	1882		1882
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2100		2100

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210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	223384		223384
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	20230		19230
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33000		33000
210200299	Other Benefits And Allowances	0	0	0	181003		181003
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4500		4500
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
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	0	75800		75800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27120		27120
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	27700		27700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	81360		81360
210200504	Travelling Allowance Of Members	0	0	0	233120		233120
210300102	Pension Contributions - Permanent Staff	0	0	0	853723		853723
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2855		2855
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	146826		146826
210300202	Leave Surrender- Secretary	0	0	0	14201		14201
210300203	Leave Surrender - Permanent Staff	0	0	0	119154		119154
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10371		10371
210300206	Leave Surrender- Contract Staff	0	0	0	63682		63682
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	532418		532418
220110101	Electricity Charges - Office	0	0	0	17502		17502
220110102	Electricity Charges - Transferred Institutions	0	0	0	12017		12017
220110103	Water Charges - Office	0	0	0	2718		2718

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220110199	Other Office Maintenance Expenses	0	0	0	12109		12109
220120101	Telephone Expenses - Office	0	0	0	24218		24218
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	15937		15937
220120107	Refreshment Charges - Committee Meetings	0	0	0	44675		44675
220120108	Refreshment Charges - Other Meetings	0	0	0	46905		46905
220200103	Purchase Of Periodicals	0	0	0	10570		10570
220210101	Printing Charges	0	0	0	35023		35023
220210102	Stationery Expenses	0	0	0	88990		88990
220400101	Insurance Of Vehicles	0	0	0	14770		14770
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34505		34505
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	51497		51497
220710101	Extra - Ordinary Expenses	0	0	0	41500		41500
220800109	Donations And Contributions As Per Government Order	0	0	0	570000		570000
220800199	Other Administrative Expenses	0	0	0	351047		351047
230100101	Electricity Charges For Street Lights	0	0	599722	1611800		1012078
230100199	Electricity Charges For Other Operations	0	0	0	42253		42253
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113758		113758
230110101	Water Charges For Kwa Street Taps	0	0	0	15522		15522
230400101	Vehicle Hire Charges	0	0	0	7200		7200
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9935		9935
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47588		47588
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21590		21590
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33420		33420
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7800		7800
230800110	Sanitation Expenses	0	0	0	161073		161073
240700101	Bank Charges	0	0	0	1420		1420
240800101	Other Finance Expenses	0	0	0	340		340
250100001	Paddy-Seed Distribution	0	0	0	34000		34000
250100003	Paddy-Fertiliser Distribution	0	0	0	111328		111328
250100006	Paddy-Pesticides Distribution	0	0	0	5077		5077
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	354620		354620

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250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	560000		560000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	624480		624480
250100501	Tuber Crops-Seed Distribution	0	0	0	160000		160000
250100901	Floriculture-Seed Distribution	0	0	0	60000		60000
250100902	Floriculture-Tender Plants Distribution	0	0	0	20000		20000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	12000		12000
250104001	Cereal Crops - Seed Distribution	0	0	0	10000		10000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	70125		70125
250104201	Haritha Keralam - Green House	0	0	0	9700		9700
250110008	Poultry-Providing Birds	0	0	0	1054300		1054300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	535000		535000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1554916		1554916
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250130501	Oyster Farming-Hatchery	0	0	0	120000		120000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	422000		422000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	177006		177006
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	281000		281000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	43550		43550
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	100000	249850		149850
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	108955		108955
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	410000		410000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	68396		68396
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	170968		170968
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1497329		1497329
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	882543		882543

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	803239		803239
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	272000		272000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	19988		19988
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	77832	176755		98923
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	279900		279900
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	686600		686600
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	42240		42240
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	194600		194600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	151200		151200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	351000	796010		445010
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	183410		183410
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	85000		85000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	75000		75000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	1700000	16462165		14762165
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3200000		3200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1040000		1040000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1003956		1003956
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	28800		28800
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	154000		154000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	206967		206967
251150304	Welfare of Destitute	0	0	0	168283		168283
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1254000		1254000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	7560		7560
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	11012		11012
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57595		57595
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	780217		780217
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1258839		1258839
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	300597		300597
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	74707		74707
251200001	Electric Line-Post Re-Arrangement	0	0	175300	175300		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	170022		170022
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94223		94223
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	479565		479565
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	2835		2835

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9976		9976
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9976		9976
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4000		4000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	855745		855745
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	47225		47225
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300000		300000
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	96400		96400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	368045		368045
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	699488		699488
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	448920		448920
252100004	Street lights	0	0	0	146962		146962
252110001	Roads-Retarring	0	0	0	4245173		4245173
252110003	Roads-Side Wall	0	0	0	49851		49851
252110004	Roads-Concretting	0	0	0	3454647		3454647
252110005	Roads-Drainage Renovation	0	0	138852	277704		138852
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1084430		1084430
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	176868		176868
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	932330		932330
252120101	Other Buildings-Renovation Of Building	0	0	0	44329		44329
253100101	Total Poverty Alleviation	0	0	0	87566829		87566829
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	30511		30511

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254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	25000		25000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35096000		35096000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7099600		7099600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16198100		16198100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	303600		303600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6092300		6092300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	234240	234240		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7820	2316137		2308317
272200101	Depreciation-Buildings	0	0	0	430901		430901
272310101	Depreciation -Sewerage & Drainage	0	0	0	264803		264803
272320101	Depreciation -Waterways	0	0	0	131608		131608
272500101	Depreciation- Vehicles	0	0	0	6069650		6069650
272600101	Depreciation - Office & Other Equipments	0	0	0	97033		97033
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	549643		549643
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	178288		178288
310100101	Panchayat Fund - General Fund	1052316	0	0	0	1052316	
310900101	Excess Of Income Over Expenditure	-8135610	0	0	0		8135610
311100101	Panchayat'S Distress Relief Fund	9535	0	5877	0	15412	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74800860	56100645	18700215	
312100139	Capital Contribution--National Health Mission	0	0	3439340	0	3439340	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	510326	0	510326	
312109901	Capital Contribution	67318360	0	56100645	93501075	29917930	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4718	0	3858559	3863277		
320100160	Rural Housing-Housing For All	2600000	0	900000	3500000		
320100191	Nirmal Puraskar	189537	0	0	0	189537	
320100194	Library Grant	870	0	12410	12878	402	
320100196	Integrated Child Development Scheme	1713690	0	3078412	1872546	2919556	
320100200	BEST PANCHAYATH AWARD FROM STATE	300000	0	0	0	300000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	GOVERNMENT-DISTRICT LEVEL						
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474580	0	388910	155582	707908	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5629036	0	144247	1719670	4053613	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348844	0	603390	341100	611134	
320100999	Other Liabilities	50090	0	0	0	50090	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1695549	0	3579879	4529780	745648	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	95403	0	7528783	4963465	2660721	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	880250	880250		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17978	0	0	0	17978	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21099	0	446	59	21486	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9562	0	0	0	9562	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	214553	0	256624	256624	214553	
320800101	Beneficiary Contributions	5000	0	112400	117400		
320900101	Donations to CMDRF	0	0	151714	151714		
320900102	Donations Related to Pandemic/Epidemic Control	43067	0	918	0	43985	
330500202	Secured Loans - Loan From HUDCO	67003574	0	1713230	6162165	62554639	
340100101	Contractors' Earnest Money Deposit	25050	0	0	25000	50	
340100102	Suppliers' Earnest Money Deposit	740644	0	0	194396	546248	
340100103	Bidders' Earnest Money Deposit	273694	0	32000	166514	139180	
340100202	Suppliers' Security Deposit	7000	0	39880	0	46880	
340100301	Contractors' Retention	107963	0	174899	29380	253482	
340109901	Other Deposits	13415	0	0	0	13415	
340200101	Rent Deposit	1500	0	0	0	1500	
340200102	Auction Deposit	9500	0	0	0	9500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	9824	0	15500	15500	9824	
340200199	Other Deposits	0	0	23834	23120	714	
350109999	Amount payable to Other Creditors	0	0	34340042	34340042		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8132429	8132429		
350110102	Employee Liabilities - Net Salary Payable	462897	0	5850971	5792193	521675	
350110104	Employer Liabilities - Pension Contributions Payable	71945	0	888105	884895	75155	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	532418	532418		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19919	0	146826	153438	13307	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	147110	0	1675828	1701731	121207	
350200103	Recoveries Payable - State Life Insurance	10225	0	141090	139840	11475	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	125400	126000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	1452	0	19826	18695	2583	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	34300	29400	4900	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	30000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200113	Recoveries Payable - Court Attachments	300	0	0	0	300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10100	0	98916	109016		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	7500	0	86500	87500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16	16		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	60602	60602		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	105704	56113	49591	
350200204	Recoveries Payable - National Pension Scheme	20011	0	146734	153438	13307	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15816	0	28176	29480	14512	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15815	0	30969	32272	14512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	66759	66759		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	66759	66759		
350300101	Government And Other Dues Payable - Library Cess	160260	0	229458	164989	224729	
350300103	Government And Other Dues Payable - Value Added Tax	23133	0	0	0	23133	
350300105	Government And Other Dues Payable - Court Attachments	2189	0	0	0	2189	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1915	0	990	0	2905	
350300199	Government And Other Dues Payable - Others	158859	0	212446	3313	367992	
350400399	Refunds Payable - Other Fees	0	0	69703	69703		
350400999	Refund of unutilised Grants - Prior period	139906	0	0	0	139906	
350409901	Refunds Payable - Others	0	0	110108	110108		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1109	0	3055	1109	3055	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	6200	0	6200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20613	0	36	20613	36	
350410203	Advance Collection Of Revenues - Market Receipts	66733	0	57401	66733	57401	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	0	0	2500	0	2500	
350410401	Advance Collection Of Revenues - Rent From Buildings	605	0	5253	605	5253	
350800101	Liability In Respect Of Stale Cheques	61982	0	58706	102554	18134	
410800101	Other Fixed Assets	0	19497681	0	0		19497681
412010101	Capital Work In Progress	0	0	0	5254875		5254875
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	30511	30511		
413101006	Irrigation-Others- Public Well For Irrigation	0	110000	0	0		110000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	114457		114457
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	67000	0	0		67000
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	374997		374997
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	42326		42326
414100701	Schools - Construction of Toilet	0	0	0	510326		510326

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	55000		55000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	12878		12878
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	1719670		1719670
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	823164	0	0		823164
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	144464	0	0		144464
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	25000	25000		
414120003	Public Drinking Water Programmes- New Borewell	0	435289	0	245422		680711
414120004	Public Drinking Water Programmes- Other Water Sources	0	2936722	0	13924		2950646
414120008	Public Drinking Water Programmes- Pipe Line	0	2637001	0	0		2637001
414130001	Public Programmes-Toilet	0	861231	2125309	2231611		967533
414130007	Public Programmes- Drainage	0	0	130314	316327		186013
414130105	Waste Management - Sewage Tratment	0	706714	0	0		706714
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	3515000	0	0		3515000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	314107	0	0		314107
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	193300	193300		
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	59707	59707		
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	923354	0	0		923354
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	37623		37623
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	249809	0	0		249809
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	19200	0	19200		38400
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	206375		206375
415100003	Streetlights- Streelights	0	2912327	0	304871		3217198
415110001	Roads- New Roads	0	5772530	0	0		5772530

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415110002	Roads-Mettalled Roads	0	2313899	0	0		2313899
415110003	Roads-Tarred	0	2152560	4245173	4245173		2152560
415110201	Footpaths- Foot Paths	0	6280313	0	212987		6493300
415110301	Bridges- New Bridges	0	1094630	0	0		1094630
415110601	Footbridges- New Foot Bridge	0	0	0	51631		51631
415120002	Local Self Government Institution Officer Building-New Building	0	0	691218	691218		
415120008	Local Self Government Institution Officer Building- Equipments	0	372033	0	0		372033
415120009	Local Self Government Institution Officer Building - Furniture	0	167780	0	0		167780
415120101	Other Buildings-Land	0	8078010	0	0		8078010
415120102	Other Buildings-New Building	0	22974447	1409896	1845238		23409789
415120105	Other Buildings-Sanitation Facilities	0	907854	0	0		907854
415120108	Other Buildings- Equipments	0	1595870	0	0		1595870
415120109	Other Buildings- Furniture	0	3048541	0	0		3048541
415130101	Side Walls-Side Wall Of Rivers	0	0	0	588927		588927
415130201	Side Walls-Side Wall Of Canal	0	0	0	109267		109267
415140001	Vehicles For Office Use	0	969020	0	0		969020
416100101	Accumulated Depreciation - Buildings	3274626	0	430901	0	3705527	
416100102	Accumulated Depreciation - Roads and Bridges	20680608	0	0	0	20680608	
416100103	Accumulated Depreciation - Sewerage and Drainage	372973	0	264803	0	637776	
416100104	Accumulated Depreciation - Waterways	1276069	0	131608	0	1407677	
416100105	Accumulated Depreciation - Public Lighting	5325941	0	0	0	5325941	
416100106	Accumulated Depreciation - Plant and Machinery	119964	0	0	0	119964	
416100107	Accumulated Depreciation - Vehicles	1056234	0	6069650	0	7125884	
416100108	Accumulated Depreciation - Office and Other Equipment	1448701	0	97033	0	1545734	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2726048	0	549643	0	3275691	
416100110	Accumulated Depreciation - Other Fixed Assets	2217074	0	0	0	2217074	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1109	2345461	2364898		20546
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8291	8291		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20613	2126285	2111665		5993
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	279775	279775		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40500	40500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	238250	238250		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	126000	126000		
431300198	Receivables For Other Fees (Current)	0	0	5800	5800		
431400101	Rent Receivables From Buildings(Current)	0	125714	323290	214417		16841
431400102	Rent Receivables From Buildings(Arrears)	0	67046	12000	125714		180760
431400105	Receivables Towards Market Receipts(Current)	0	51519	202453	257601		106667
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	51519		51519
431409901	Other Receivables (Current)	0	0	38920	38920		
431500199	Receivables of Redemption	0	345506	343832	3379340		3381014
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	211452	210189	1263	
431910201	Outdoor collection control account	0	0	151076	151076		
440500101	Prepaid Programme Expenses	0	66999900	6162165	1700000		62537735
450100101	Cash	0	142049	5293147	5372462		221364
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9268550	33269473	39038231		15037308
450210104	Treasury Account Of Traditional Functions Fund	0	0	18113834	18113834		
450240139	Fund In Bank Account Of National Health Mission	0	6103616	1875264	533169		4761521
450240149	Fund In Bank Account Of National Rural Health Mission	0	7744	0	603390		611134
460100101	Festival Advance	0	0	62000	74000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	16450	69140	69140		16450
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	652500	0	0		652500
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3318408	304871	175300		3188837
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	165000	0	0		165000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	5000	0	0		5000
460500399	Advance To Other Authorised Agencies	0	100000	0	0		100000
460500501	Advance To Implementing Officers	0	250000	1372059	1203199		81140
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2258099	2367897	1966355		1856557
460509901	Advance To Others	0	0	74810	79610		4800
	Total	181779573	181779573	588273271	588273271	439517731	439517731