



Kolazhy 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)
110100101	Property Tax On Residential Buildings	0	0	8785591	0	8785591
110100102	Property Tax On Non-Residential Buildings	0	0	9671252	0	9671252
110200101	Profession Tax - Institutions	0	0	111700	0	111700
110200102	Profession Tax - Employees	0	0	3008391	31750	2976641
110200103	Profession Tax - Professionals	0	0	33500	0	33500
110200105	Profession Tax - Traders	0	0	742100	0	742100
110400101	Entertainment Tax	0	0	9758402	0	9758402
130100101	Rent From Buildings	0	0	1005504	0	1005504
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130
140100303	Death Registration - After 1 Year - Late Fee	0	0	100	0	100
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	761700	0	761700
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5250	100	5150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
140120101	Permit Fee For Construction Of Buildings	0	0	2394046	246173	2147873
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250
140120104	Permit Fee For Running Machinery	0	0	19400	0	19400
140120105	Fee for Building Regularisation	0	0	1532847	132636	1400211
140120106	Permit fee for land development	0	0	82591	0	82591
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400
140130119	Fees For Extracts As Per RTI Act	0	0	1404	0	1404
140130199	Fees For Other Certificates Or Extracts	0	0	1794	3	1791

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
140200101	Penalties And Fines - Penal Interest	0	0	413459	785	412674
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400
140200110	Penalties And Fines - Ownership Change	0	0	74500	0	74500
140200199	Penalties And Fines - Other Penalties	0	0	96510	0	96510
140400101	Notice Fee	0	0	6265	75	6190
140400106	Search Fee - Birth Registration	0	0	126	0	126
140400109	Application Fee	0	0	162950	5000	157950
140400115	Search Fee - Death Registration	0	0	192	0	192
140400199	Other Fees	0	0	19	0	19
140500101	Water Charges Collected	0	0	271800	0	271800
140500102	Water Connection Charges Collected	0	0	3600	0	3600
140500110	Service Charges Collected	0	0	17000	0	17000
140500111	Other User Charges Collected	0	0	900	0	900
140500112	Service charges for Water Charges	0	0	900	0	900
140500209	Restoration Charges For Road Cutting	0	0	171986	0	171986
150110101	Receipts from Sale Of Tender Forms	0	0	5860	200	5660
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	238280	0	238280
150120103	Receipts From Auction Of Obsolete Assets	0	0	242205	0	242205
160100101	Development Fund - General	0	0	24398396	0	24398396
160100102	Development Fund - Special Component Plan	0	0	5480285	0	5480285
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3504148	0	3504148
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	731921	0	731921
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4038446	0	4038446

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	432024	0	432024
160100401	Maintenance Fund - Road Assets	0	0	25476056	0	25476056
160100402	Maintenance Fund - Non-Road Assets	0	0	4941363	0	4941363
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21969710	0	21969710
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8154363	0	8154363
160100660	Rural Housing-Housing For All	0	0	200000	0	200000
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1441000	0	1441000
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	25490400	0	25490400
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	48872800	0	48872800
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7224400	0	7224400
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6725500	0	6725500
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	5066600	0	5066600
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	740	0	740
160100769	Suchitwa Mission Grant	0	0	1017278	0	1017278
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs	0	0	304783	0	304783

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
	and Subcentres in to Health and Wellness Centres					
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	904271	0	904271
160100907	Integrated Child Developement Scheme	0	0	976949	0	976949
160102601	Beneficiary Contribution (Utilised)	0	0	836644	0	836644
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	150000	0	150000
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1968026	799713	1168313
170100101	Interest On Fixed Deposits	0	0	1709124	0	1709124
171100101	Interest From Bank Accounts	0	0	5407789	0	5407789
180800104	Receipts From Libraries	0	0	326	0	326
190100101	Prior Period Income-Property Tax	0	0	7936	29057	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600
190200201	Prior Period Income - License Fees	0	0	500	0	500
190200401	Prior Period Income - Other Incomes	0	0	25212	0	25212
210100101	Salaries - Secretary	0	0	0	947906	
210100102	Salaries - Permanent Staff	0	0	2596	6714202	
210100104	Salaries - Full Time Contingent Staff	0	0	0	14224	
210100105	Salaries - Part Time Contingent Staff	0	0	0	172490	
210100106	Salaries - Contract Staff	0	0	0	545425	
210100107	Salaries - Honorarium Staff	0	0	0	129120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
210100201	Wages - Daily Wages Staff	0	0	15500	1536978	
210100302	Bonus - Permanent Staff	0	0	0	18750	
210100303	Bonus -Contingent Staff	0	0	0	4000	
210100306	Telephone Charges-Secretary	0	0	0	2850	
210200206	Special Festival Allowance - Secretary	0	0	0	2750	
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000	
210200209	Special Festival Allowance - Contract Staff	0	0	0	12000	
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22630	
210200299	Other Benefits And Allowances	0	0	759	3226	
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400	
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8852	
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200	
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323781	
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1096480	
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2849	
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000	
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250	
210200404	Sitting Fee Of Members	0	0	0	95800	
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	30771	
210300102	Pension Contributions - Permanent Staff	0	0	0	755446	
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1905	
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	146839	
210300203	Leave Surrender - Permanent Staff	0	0	0	172099	
210300206	Leave Surrender-Contract Staff	0	0	39770	78673	
220100301	Land Tax	0	0	0	360	
220110101	Electricity Charges - Office	0	0	0	102542	
220110102	Electricity Charges - Transferred Institutions	0	0	0	71411	
220110103	Water Charges - Office	0	0	0	34519	
220110104	Water Charges - Transferred Institutions	0	0	0	19010	
220110199	Other Office Maintenance Expenses	0	0	0	24444	
220120101	Telephone Expenses - Office	0	0	0	16950	
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9205	
220120103	Postage Expenses	0	0	0	44000	
220120104	Internet Charges	0	0	0	43216	
220120105	Other Expenses-Transferred Institutions	0	0	0	163839	
220120107	Refreshment Charges - Committee Meetings	0	0	0	73113	
220120108	Refreshment Charges - Other Meetings	0	0	0	125592	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
220200101	Purchase Of Books	0	0	0	1700	
220200102	Purchase Of News Paper	0	0	0	14456	
220210101	Printing Charges	0	0	0	60893	
220210102	Stationery Expenses	0	0	0	157847	
220400101	Insurance Of Vehicles	0	0	0	9736	
220510102	Legal Expenses Other Than For Recoveries	0	0	0	362850	
220520199	Other Professional Fees Except Legal Expenses	0	0	0	110179	
220600101	Newspaper Advertisement Charges	0	0	0	25062	
220600199	Other Advertisement & Publicity Charges	0	0	0	70580	
220700101	Election Expenses - Printing Charges	0	0	0	60000	
220710101	Extra - Ordinary Expenses	0	0	0	21500	
220800103	Workshops And Seminars	0	0	0	10000	
220800104	Grama Sabha Expenses	0	0	0	68000	
220800109	Donations And Contributions As Per Governement Order	0	0	0	1592350	
220800199	Other Administrative Expenses	0	0	0	49560	
230100101	Electricity Charges For Street Lights	0	0	0	2672817	
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	610193	
230100199	Electricity Charges For Other Operations	0	0	0	33986	
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	18223	
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121861	
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1900	
230110101	Water Charges For Kwa Street Taps	0	0	0	4003728	
230400101	Vehicle Hire Charges	0	0	0	112417	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
230400102	Equipment Hire Charges	0	0	0	40725	
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	38647	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5000	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	12758	50942	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	67279	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4922	
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7300	
230800099	Other Operating & Maintenance Expenses	0	0	0	15405	
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000	
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25220	
230800110	Sanitation Expenses	0	0	0	415880	
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	11804	
240700101	Bank Charges	0	0	1291	4726	
250100001	Paddy-Seed Distribution	0	0	0	1067200	
250100004	Paddy-Lime Distribution	0	0	0	631620	
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3250359	
250100102	Coconut-Biofertiliser Distribution	0	0	0	106120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	881250	
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	95000	
250101101	Pepper-Tender Plants Distribution	0	0	0	102467	
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	129774	
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2311778	
250102104	Soil Conservation- Soil Conservation- Bund Forming	0	0	0	198869	
250102202	Water Conservation- Water Conservation-Lake Maintenance	0	0	0	926200	
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	333333	366666	
250104901	Intercropping - Supply of Seedling	0	0	0	200000	
250105101	Legumes - Supply of Seedling	0	0	0	200000	
250110001	Cow-Providing Animals	0	0	0	469500	
250110003	Goat-Providing Animals	0	0	0	126000	
250110004	Bufffallo-Providing Animals	0	0	0	333000	
250110007	Calf-Provinding Animals	0	0	0	658500	
250110008	Poultry-Providing Birds	0	0	0	652800	
250110014	Cow - Fodder For Milking Cow	0	0	0	504000	
250110015	Poultry- Terrace Farming (Hen)	0	0	0	97500	
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	417633	
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	499999	
250110202	Disease Control-Control Of Stray Dogs	0	0	0	90159	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	678143	
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	60000	
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	280000	
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	137360	
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	9912	
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	486000	
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	487776	
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	206021	
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	248654	
251100109	Primary Education - Breakfast For School Children	0	0	0	105264	
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	72818	
251100605	Education Related Activties-Ssa Share	0	0	0	500000	
251100608	Education Related Activties-Educational Funding For Sc, St	0	0	0	608485	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
	Students					
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	610000	
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	102846	
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	18000	
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	200000	
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000	
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	10000	
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	48549	
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	844363	
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	67921	1439045	
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000	
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	598512	

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000	
251110501	Health Related Activities-Palliative Care	0	0	0	755974	
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	56090	222087	
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	12620	
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	1773200	5472978	
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1756085	
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	336000	
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	4731	
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	143115	
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	314450	
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	70815	
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	86	329494	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1811868	
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	731921	
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2425000	
251140004	Housing-Individual Programmes-House Construction	0	0	0	2477000	
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3895000	
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1230000	
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2350000	
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000	
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000	
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	187000	
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	58174	
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	55000	
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2123700	
251150510	Social Security - Giving Bed to Old Age people	0	0	0	796014	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	86618	1086360	
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	799287	
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	16044	
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	67938	
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1393166	
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	239019	
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	135140	
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600	
251170104	Anganwadi Related Services	0	0	0	199279	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110225	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945	
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	500000	

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	49000	
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8060	
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	12907	27438	
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7066	
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50000	
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	260891	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800	
252100001	Streetlights-Repair Of Streetlights	0	0	0	294500	
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1077098	
252100004	Street lights	0	0	0	231690	
252110001	Roads-Retarring	0	0	112901	24758323	
252110002	Roads-Patch Work	0	0	0	5795140	
252110004	Roads-Concretting	0	0	0	192639	
252110005	Roads-Drainage Renovation	0	0	0	226749	
252110301	Culverts-Renovation Of Culverts	0	0	0	564595	
252120001	Local Self Government Institution Officer	0	0	0	1042670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
	Building-Renovation Of Building					
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	702815	
253100101	Total Poverty Alleviation	0	0	0	7315188	
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	740	
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	48872800	
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7224400	
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25490400	
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	5066600	
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6725500	
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000	
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	19140	
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	9350	9350	
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	839175	
272200101	Depreciation-Buildings	0	0	0	205545	
272300101	Depreciation - Roads & Bridges	0	0	0	6864801	
272310101	Depreciation - Sewerage & Drainage	0	0	0	76264	
272320101	Depreciation - Waterways	0	0	0	311243	

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272330101	Depreciation -Public Lighting	0	0	0	498593	
272500101	Depreciation-Vehicles	0	0	0	108046	
272600101	Depreciation - Office & Other Equipments	0	0	0	332758	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	467167	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	473672	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	108248	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	265000	
310100101	Panchayat Fund - General Fund	9789697.3400000004	0	0	0	9789697.340000
310900101	Excess Of Income Over Expenditure	164326265.1	0	0	0	164326265.1
311100101	Panchayat'S Distress Relief Fund	34799	0	0	0	34799
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	400000	0	0	0	400000
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2754996	0	655550	133415	3277131
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3356379	0	662821	0	4019200
312100302	Capital Contribution-- Maintenance Grant - Non-Road	567780	0	0	0	567780
312100518	Capital Contribution-- Contributions For Joint Venture	5500000	0	2500000	0	8000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)
	Projects (For Capital Expenditure) -From Municipal Corporations					
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	799713	0	799713
312109901	Capital Contribution	53138131	0	0	0	53138131
312110001	Beneficiary Contribution (Utilised)	0	0	198333	198333	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4003	0	839175	839175	4003
320100160	Rural Housing- Housing For All	1050000	0	0	200000	850000
320100162	Sarva Siksha Abhiyan	0	0	53595	0	53595
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	341000	341000	
320100182	Total Sanitation Scheme	55640	0	0	0	55640
320100196	Integrated Child Development Scheme	1597932	0	1389984	976949	2010967
320100197	Literacy Scheme Grant	100086	0	4055	0	104141
320100198	Grant from Suchitwa Mission	2226737	0	0	1017278	1209459
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	310000	0	0	0	310000
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1203068	0	504377	941021	766424
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to	432007	0	690966	304783	818190

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	Health and Wellness Centres					
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3354610	0	4771952	4067162	4059400
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3264590	0	9497000	4701267	8060323
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	450000	0	0	432024	17976
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1100000	0	0	1100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6135	0	0	0	6135
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57485	0	0	0	57485
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2500000	2500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	0	0	200000
320800101	Beneficiary Contributions	523948	0	855181	806644	572485
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	7590	0	0	0	7590
320900101	Donations to CMDRF	0	0	108201	108201	

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340100101	Contractors' Earnest Money Deposit	58550	0	0	0	58550
340100102	Suppliers' Earnest Money Deposit	139640	0	47000	11500	175140
340100103	Bidders' Earnest Money Deposit	75045	0	42250	30000	87295
340100201	Contractors' Security Deposit	24419	0	0	0	24419
340100202	Suppliers' Security Deposit	151110	0	12250	0	163360
340100203	Bidders' Security Deposit	28884	0	0	0	28884
340100301	Contractors' Retention	342198	0	178896	0	521094
340100302	Suppliers' Retention	8430	0	0	0	8430
340100303	Election Deposit	6000	0	0	0	6000
340100401	Road Cutting - Deposit	10000	0	0	0	10000
340109901	Other Deposits	1860086	0	0	50000	1810086
340200101	Rent Deposit	1231423	0	36298	17000	1250721
340200102	Auction Deposit	75371	0	0	0	75371
340200103	Water Connection - Deposit	1705725	0	0	0	1705725
340200105	Library Deposit	2206	0	0	0	2206
340200199	Other Deposits	967336	0	0	0	967336
340800101	Deposit Received From Others	46102	0	0	0	46102
350109999	Amount payable to Other Creditors	0	0	63147077	63147077	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6450234	6450234	
350110102	Employee Liabilities - Net Salary Payable	485965	0	5629454	5672664	442755
350110104	Employer Liabilities - Pension Contributions Payable	64403	0	776221	779469	61155
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23220	0	197396	210592	10024
350200101	Recoveries Payable - General Provident Fund	108474	0	386378	382352	112500
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	90331	0	922639	945680	67290
350200103	Recoveries Payable - State Life Insurance	11125	0	138375	137650	11850

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350200104	Recoveries Payable - Group Insurance Scheme	10600	0	124800	124600	10800
350200105	Recoveries Payable - Life Insurance Corporation	7832	0	94219	90543	11508
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000	
350200108	Recoveries Payable - House Building Advance	4850	0	58200	58200	4850
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	36000	36000	6000
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4300	0	83782	77400	10682
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30100	25800	4300
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	81000	90000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32000	0	20000	36000	16000
350200117	Recoveries Payable - MEDISEP	7000	0	82500	82500	7000
350200201	Recoveries Payable - Income Tax Deducted At Source	40679	0	32050	66311	6418
350200204	Recoveries Payable - National Pension Scheme	56445	0	177265	218233	15477
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67079	0	74445	99091	42433
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67079	0	70326	94972	42433
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8363	0	19822	10143	18042

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8363	0	22805	13126	18042
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	19590	19590	
350200299	Recoveries Payable - Other Deductions	11730	0	0	11730	
350300101	Government And Other Dues Payable - Library Cess	1548151.9	0	862856	1697297	713710.8999999
350300104	Government And Other Dues Payable - Service Tax	400000	0	0	0	400000
350300106	Government And Other Dues Payable - Revenue Recovery	53600	0	0	0	53600
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2145	0	1245	0	3390
350300199	Government And Other Dues Payable - Others	241303	0	0	0	241303
350400399	Refunds Payable - Other Fees	0	0	811322	811322	
350400999	Refund of unutilised Grants - Prior period	1992696	0	159165	133415	2018446
350409901	Refunds Payable - Others	4162	0	0	4162	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2459619	0	33451	14507	2478563
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	317040	0	468580	322240	463380
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51182	0	34520	53846	31856
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	366900	0	372200	372900	366200

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350410399	Advance Collection Of Revenues - Other Fees	2170049	0	0	0	2170049
350410401	Advance Collection Of Revenues - Rent From Buildings	41767	0	0	41767	
350800101	Liability In Respect Of Stale Cheques	49350	0	496819	419046	127123
360100101	Provision For Doubtful Receivables - Property Tax	86335	0	0	0	86335
360100108	Provision For Doubtful Receivables - Water Charges	59200	0	0	0	59200
410800101	Other Fixed Assets	0	962325	0	0	
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	178443	0	0	
413101006	Irrigation-Others-Public Well For Irrigation	0	2159043	0	0	
413101011	Irrigation-Others-Water Stream	0	440513	0	0	
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	0	30000	30000	
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	486000	486000	
414100105	Primary Education-Furniture In Government School	0	140153	0	0	
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	9912	9912	
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	86797	
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	237575	0	0	

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414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	497532	0	0	
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	479540	
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	200000	200000	
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	98112	0	0	
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	379962	379962	
414110203	Medical Institution-Homoeo-Drinking Water	0	24210	0	0	
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	166488	166488	
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	280000	0	0	
414120002	Public Drinking Water Programmes-New Open Well	0	7475813	0	0	
414120003	Public Drinking Water Programmes-New Borewell	0	92000	0	0	
414120005	Public Drinking Water Programmes-Pumb House	0	387412	0	0	
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	821609	0	0	
414120007	Public Drinking Water Programmes-Tank	0	170469	0	0	
414120008	Public Drinking Water Programmes-Pipe Line	0	3502426	0	0	
414130007	Public Programmes-Drainage	0	542576	0	1163536	
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	586421	0	36855	

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	91215	67200	67200	
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	239019	239019	
414180002	Institutional Development-Furniture In Transferred Vocational Training Centres	0	0	48297	48297	
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	78522	0	0	
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	186848	186848	
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	6720	0	0	
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	0	0	340483	
414220105	Improvement Of The Service Of Local Governments-Computers	0	149583	0	279480	
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	194740	0	0	
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	48276	0	0	
415100001	Streetlights-Line Extension For Existing Street Lights	0	1787107	0	0	
415100002	Streetlights- New Line For Street Lights	0	972036	0	0	

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415100003	Streetlights- Streelights	0	8464944	890250	890250	
415110001	Roads- New Roads	0	3494814	0	8266395	
415110002	Roads-Mettalled Roads	0	10181741	0	0	
415110003	Roads-Tarred	0	54989035	24645422	24645422	
415110004	Roads-Drainage	0	557741	0	541963	
415110301	Bridges- New Bridges	0	43426	0	0	
415110401	Culverts- New Culverts	0	4969391	0	799713	
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	240000	0	0	
415120008	Local Self Government Institution Officer Building- Equipments	0	2437999	0	0	
415120009	Local Self Government Institution Officer Building - Furniture	0	3991946	0	149320	
415120101	Other Buildings- Land	0	970604	0	0	
415120102	Other Buildings- New Building	0	10039693	3560	0	
415120106	Other Buildings- Sidewall	0	0	702815	702815	
415120108	Other Buildings- Equipments	0	187000	0	0	
415130101	Side Walls-Side Wall Of Rivers	0	4912314	0	0	
415130201	Side Walls-Side Wall Of Canal	0	0	1082065	1082065	
415140001	Vehicles For Office Use	0	1280456	0	0	
416100101	Accumulated Depreciation - Buildings	1199910	0	205545	0	1405455
416100102	Accumulated Depreciation - Roads and Bridges	55256923	0	6864801	0	62121724
416100103	Accumulated Depreciation - Sewerage and Drainage	46997	0	76264	0	123261
416100104	Accumulated Depreciation - Waterways	3473334	0	311243	0	3784577
416100105	Accumulated Depreciation - Public Lighting	7902261	0	498593	0	8400854

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416100106	Accumulated Depreciation - Plant and Machinery	158063	0	0	0	158063
416100107	Accumulated Depreciation - Vehicles	604700	0	108046	0	712746
416100108	Accumulated Depreciation - Office and Other Equipment	1700156	0	332758	0	2032914
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1456351	0	467167	0	1923518
416100110	Accumulated Depreciation - Other Fixed Assets	1500276	0	0	0	1500276
420700101	Investments - Co-Operative Institutions	0	5100	0	0	
420800101	Investments - Fixed Deposits	0	21203229	0	1709124	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	574045	9498915	9244234	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	189931	563171	576832	
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2058371	10306722	10162078	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4690706	326605	2069790	
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	9	9	
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	114200	111700	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750	
431120103	Receivables For Profession Tax - Professionals (Current)	0	2250	36350	34100	

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431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2250	2250	
431120105	Receivables For Profession Tax - Traders (Current)	0	17370	751420	743300	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	17970	17970	
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	10000	772200	762200	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10500	10500	
431300201	Receivables For Water Charges (Current)	0	238950	248325	271800	
431300202	Receivables For Water Charges (Arrears)	0	1834775	7275	238950	
431400101	Rent Receivables From Buildings(Current)	0	488724	1223472	1031016	
431400102	Rent Receivables From Buildings(Arrears)	0	654276	122556	488724	
431409901	Other Receivables (Current)	0	0	2918640	2918640	
431409999	Receivables From Government - Others	0	10000	10000	0	
431500199	Receivables of Redemption	0	9684462	9684462	13296267	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	358542	0	928927	864115	423354
431910201	Outdoor collection control account	0	0	55490	55490	
450100101	Cash	0	39373	11555748	11553482	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	74967489	48529681	54823249	
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	86296028.34	6455187	15082913	

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450210104	Treasury Account Of Traditional Functions Fund	0	0	35779974	35611573	168401
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	341000	341000	
460100101	Festival Advance	0	48000	170000	130000	
460100102	Permanent Advance/Imprest	0	200	0	0	
460100103	Temporary Advance For Official Purposes	0	314613	314613	0	
460100199	Other Advances	0	73955	214248	140293	
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7895753	1800000	2500000	
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5073260	0	691924	
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	823653	0	102000	
460500401	Advance To Nirmithi Kendra	0	377213	0	0	
460500499	Advance To Other Accredited Agencies	0	0	314613	314613	
460500501	Advance To Implementing Officers	0	273657	901408	635000	
460500601	Advance to Gramalakshmi Mudralayam	0	0	48528	48528	
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	969030	883468	1024732	
460509901	Advance To Others	0	167406	0	0	
Total		347670254.34000003	347670254.34000003	541377269	541377269	609942559.3399