



## Kottayi 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	1911492	0	1911492	
110100102	Property Tax On Non-Residential Buildings	0	0	2154990	0	2154990	
110200101	Profession Tax - Institutions	0	0	108750	0	108750	
110200102	Profession Tax - Employees	0	0	1259670	34350	1225320	
110200105	Profession Tax - Traders	0	0	246260	0	246260	
110400101	Entertainment Tax	0	0	1838407	186371	1652036	
130100101	Rent From Buildings	0	0	217876	0	217876	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	139290	0	139290	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140110199	Other Licence Fees	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	693768	36047	657721	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	2550	0	2550	
140120105	Fee for Building Regularisation	0	0	731269	18700	712569	
140120106	Permit fee for land development	0	0	27000	0	27000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6800	0	6800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	300	0	300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1480	0	1480	
140130119	Fees For Extracts As Per RTI Act	0	0	250	0	250	
140130199	Fees For Other Certificates Or Extracts	0	0	316	30	286	
140200101	Penalties And Fines - Penal Interest	0	0	115929	13175	102754	
140200106	Penalties And Fines - Marriage Registration	0	0	1050	0	1050	
140200110	Penalties And Fines - Ownership Change	0	0	17100	0	17100	
140200199	Penalties And Fines - Other Penalties	0	0	78812	0	78812	
140400101	Notice Fee	0	0	14025	0	14025	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	104415	6035	98380	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	10025	0	10025	
140500101	Water Charges Collected	0	0	1163330	11410	1151920	
140500102	Water Connection Charges Collected	0	0	9640	0	9640	
140500110	Service Charges Collected	0	0	1670	0	1670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500111	Other User Charges Collected	0	0	17302	0	17302	
140500112	Service charges for Water Charges	0	0	108050	630	107420	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	9226	0	9226	
150110101	Receipts from Sale Of Tender Forms	0	0	99555	0	99555	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27503	0	27503	
160100101	Development Fund - General	0	0	13693330	315546	13377784	
160100102	Development Fund - Special Component Plan	0	0	16021000	0	16021000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2273051	0	2273051	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	15012	0	15012	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3152823	0	3152823	
160100401	Maintenance Fund - Road Assets	0	0	8952568	0	8952568	
160100402	Maintenance Fund - Non-Road Assets	0	0	6351303	742646	5608657	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15336967	0	15336967	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26900909	0	26900909	
160100681	Total Sanitation Campaign	0	0	593521	0	593521	
160100722	Library Grant	0	0	10436	0	10436	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15843700	0	15843700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27113800	0	27113800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5429200	0	5429200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4407400	0	4407400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1861200	0	1861200	
160100769	Suchitwa Mission Grant	0	0	108000	0	108000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	221150	0	221150	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	436346	0	436346	
160100799	Other Revenue Grants	0	0	1000000	0	1000000	
160100907	Integrated Child Development Scheme	0	0	1199292	0	1199292	
160102601	Beneficiary Contribution (Utilised)	0	0	228600	0	228600	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2970250	0	2970250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2394287	0	2394287	
171100101	Interest From Bank Accounts	0	0	278779	552	278227	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	9561	0	9561	
180110103	Lapsed Deposits - Security Deposit	0	0	57469	0	57469	
180110104	Lapsed Deposits - Retention	0	0	3741	0	3741	
180110199	Lapsed Deposits - Other Deposits	0	0	65300	0	65300	
180400301	Recovery From Others - Audit Recovery	0	0	7954	0	7954	
180800103	Receipts Towards Postal Charges	0	0	5850	0	5850	
180800104	Receipts From Libraries	0	0	1680	0	1680	
180800199	Miscellaneous Receipts	0	0	7379	0	7379	
190200401	Prior Period Income - Other Incomes	0	0	44503	500	44003	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4615	0	4615	
210100101	Salaries - Secretary	0	0	0	875037		875037
210100102	Salaries - Permanent Staff	0	0	14312	5737636		5723324
210100105	Salaries - Part Time Contingent Staff	0	0	0	559541		559541
210100106	Salaries - Contract Staff	0	0	22290	22290		
210100107	Salaries - Honorarium Staff	0	0	0	248175		248175
210100201	Wages - Daily Wages Staff	0	0	60750	1119165		1058415
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

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210100306	Telephone Charges-Secretary	0	0	0	2226		2226
210200101	Travelling Allowances - Secretary	0	0	0	20295		20295
210200102	Travelling Allowances - Permanent Staff	0	0	0	120610		120610
210200104	Travelling Allowances - Contract Staff	0	0	0	5600		5600
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	4650	41910		37260
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	112899		112899
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27000	358200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	49500	70750		21250
210200404	Sitting Fee Of Members	0	0	0	52600		52600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	25473		25473
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10350		10350

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210200504	Travelling Allowance Of Members	0	0	0	9750		9750
210300102	Pension Contributions - Permanent Staff	0	0	0	657519		657519
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	142092		142092
210300203	Leave Surrender - Permanent Staff	0	0	0	341373		341373
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19602		19602
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	6000		6000
220110101	Electricity Charges - Office	0	0	6152	67401		61249
220110102	Electricity Charges - Transferred Institutions	0	0	0	3905		3905
220110199	Other Office Maintenance Expenses	0	0	0	12382		12382
220120101	Telephone Expenses - Office	0	0	0	28295		28295
220120103	Postage Expenses	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	59270		59270
220120108	Refreshment Charges - Other Meetings	0	0	2250	52981		50731
220200101	Purchase Of Books	0	0	0	8068		8068
220200102	Purchase Of News Paper	0	0	0	37200		37200
220210101	Printing Charges	0	0	1600	120531		118931
220210102	Stationery Expenses	0	0	0	137475		137475
220400101	Insurance Of Vehicles	0	0	0	13301		13301
220510102	Legal Expenses Other Than For Recoveries	0	0	0	68500		68500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43860		43860
220600101	Newspaper Advertisement Charges	0	0	0	35133		35133
220700101	Election Expenses - Printing Charges	0	0	0	38641		38641
220710101	Extra - Ordinary Expenses	0	0	0	6770		6770
220800109	Donations And Contributions As Per Government Order	0	0	0	235000		235000
220800199	Other Administrative Expenses	0	0	0	349544		349544
230100101	Electricity Charges For Street Lights	0	0	0	1993475		1993475
230100104	Electricity Charges For Drinking Water Schemes	0	0	7214	1695522		1688308
230100105	Electricity Charges For Irrigation Schemes	0	0	0	21755		21755
230100199	Electricity Charges For Other Operations	0	0	0	18450		18450
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126260		126260
230400101	Vehicle Hire Charges	0	0	0	25274		25274

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230400102	Equipment Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	47770		47770
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	38836		38836
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	14400		14400
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8285		8285
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28978		28978
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	88705		88705
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25930		25930
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8000		8000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4800		4800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	696686		696686
240700101	Bank Charges	0	0	0	1459		1459
250100001	Paddy-Seed Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5347750		5347750
250110003	Goat-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	25200		25200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	661853		661853
251100105	Primary Education- Maintenance Of Sidewall Of Government School	0	0	0	447461		447461
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	198373		198373
251100605	Education Related Activities-Ssa Share	0	0	0	1800000		1800000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	2991970		2991970
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	95000		95000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	36150	71550		35400
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	164814		164814
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	292942		292942
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	111929		111929
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1330239		1330239
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	141027		141027
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	47030		47030
251110506	Health Related Activities-Immunisation Activity	0	0	0	115175		115175
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	758852		758852
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	93600	645931		552331
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1174103		1174103
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1088000		1088000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	613725		613725
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	64804		64804
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	817235		817235

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	198328		198328
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	2440000	10810000		8370000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2950000		2950000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150107	Women's Welfare - Social Status Studies	0	0	0	635715		635715
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	737201		737201
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	3561		3561
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	5162		5162
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1278490		1278490
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	457097		457097
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	82691		82691
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	902628		902628
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1290515		1290515
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	343839		343839
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	37786		37786
251160005	Anganwadi Nutrition-Nutrition For Pregnant	0	0	0	38368		38368

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	Women						
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	30599		30599
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	38350		38350
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	290273		290273
251170101	Related Programmes For Anganwadi-Honouraiium For Anganwadi Workers	0	0	0	1007400		1007400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	185030		185030
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	120208		120208
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	88873		88873
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	89160	481100		391940
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	38787		38787
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7584		7584
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7759		7759
251220109	Improvement Of The Service Of Transferred Institutions-Stationery	0	0	0	83241		83241

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	And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	454387		454387
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100001	Streetlights-Repair Of Streetlights	0	0	0	350637		350637
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	134773		134773
252110003	Roads-Side Wall	0	0	0	1220769		1220769
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1230290		1230290
252120101	Other Buildings-Renovation Of Building	0	0	0	2565445		2565445
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	90075		90075
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2018578		2018578
252140204	Contribution as per GO - Infrastructure	0	0	0	175130		175130
253100101	Total Poverty Alleviation	0	0	0	25811972		25811972
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27113800		27113800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5429200		5429200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15843700		15843700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1861200		1861200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4407400		4407400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100101	Library Grant - Revenue Expenses	0	0	0	10436		10436
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	191040	191040		
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	943	1089880		1088937

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	AUEGS						
270300401	Water Charges Written Off	0	0	1450	1450		
272200101	Depreciation-Buildings	0	0	0	255333		255333
272300101	Depreciation - Roads & Bridges	0	0	0	1628632		1628632
272310101	Depreciation -Sewerage & Drainage	0	0	0	114395		114395
272320101	Depreciation -Waterways	0	0	0	75218		75218
272330101	Depreciation -Public Lighting	0	0	0	68404		68404
272400101	Depreciation- Plant & Machinery	0	0	39389	0	39389	
272500101	Depreciation- Vehicles	0	0	0	237161		237161
272600101	Depreciation - Office & Other Equipments	0	0	0	148130		148130
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	122384		122384
272800101	Depreciation - Other Fixed Assets	0	0	0	201259		201259
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	300031		300031
310100101	Panchayat Fund - General Fund	0	13433	0	0		13433
310900101	Excess Of Income Over Expenditure	-7465326.699999999	0	0	0		7465326.699999999
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4349402	0	1095812	0	5445214	
312100181	Capital Contribution--Total Sanitation Campaign	347000	0	0	0	347000	
312100201	Capital Contribution--Development Fund - General - Capital	227130	0	315546	0	542676	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	3236193	0	0	0	3236193	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1636423	0	890500	0	2526923	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2571181	0	1096244	0	3667425	
312100301	Capital Contribution--Maintenance Grant - Road	5952463	0	0	0	5952463	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1698263	0	742646	0	2440909	

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312109901	Capital Contribution	2019607	0	0	0	2019607	
312110101	Capital Reserves	53180911	0	0	0	53180911	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	125	0	1528519	1528384	260	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	15048	0	0	0	15048	
320100181	Total Sanitation Campaign	744000	0	0	0	744000	
320100194	Library Grant	0	0	10440	10436	4	
320100196	Integrated Child Development Scheme	1239405	0	1901026	1199292	1941139	
320100198	Grant from Suchitwa Mission	383757	0	0	383521	236	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	991770	0	382298	436346	937722	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	423105	0	582448	221150	784403	
320100999	Other Liabilities	1542	0	0	0	1542	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1406936	0	2533823	2305645	1635114	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2002608	0	5013000	4249067	2766541	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	26271	0	108732	108000	27003	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30000	0	1200000	1000000	230000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	301994	0	0	0	301994	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	379088	0	0	0	379088	

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320800101	Beneficiary Contributions	39728	0	365009	228600	176137	
320900101	Donations to CMDRF	0	0	72299	72299		
330500201	Secured Loans - Loan From KURDFC	11581418	0	3900000	2018578	13462840	
340100101	Contractors' Earnest Money Deposit	92333	0	112150	5000	199483	
340100102	Suppliers' Earnest Money Deposit	1947	0	2700	1947	2700	
340100103	Bidders' Earnest Money Deposit	164420	0	500	147420	17500	
340100201	Contractors' Security Deposit	18655	0	29656	31876	16435	
340100202	Suppliers' Security Deposit	58469	0	0	58469		
340100203	Bidders' Security Deposit	2500	0	0	2500		
340100301	Contractors' Retention	66572	0	94245	3741	157076	
340100303	Election Deposit	64500	0	0	64500		
340100401	Road Cutting - Deposit	800	0	0	800		
340109901	Other Deposits	9094	0	0	0	9094	
340200101	Rent Deposit	0	0	24000	0	24000	
340200102	Auction Deposit	34700	0	0	0	34700	
340200199	Other Deposits	10800	0	0	0	10800	
350109999	Amount payable to Other Creditors	0	0	27876046	27876046		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6999040	6999040		
350110102	Employee Liabilities - Net Salary Payable	382351	0	5022204	4960145	444410	
350110104	Employer Liabilities - Pension Contributions Payable	59197	0	734424	727866	65755	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9813	0	143597	142154	11256	
350200101	Recoveries Payable - General Provident Fund	5000	0	25800	30800		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98810	0	1489981	1462801	125990	
350200103	Recoveries Payable - State Life Insurance	8575	0	114975	113500	10050	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	114400	115600	8700	
350200105	Recoveries Payable - Life Insurance Corporation	11609	0	167938	163547	16000	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	79434	84934		
350200117	Recoveries Payable - MEDISEP	6000	0	77000	76500	6500	

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350200119	Recoveries Payable - Covid	88800	0	0	0	88800	
350200199	Recoveries Payable - Other Recoveries From Employees	1544	0	3088	4632		
350200201	Recoveries Payable - Income Tax Deducted At Source	26065	0	44899	70964		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13262	0	26501	39763		
350200204	Recoveries Payable - National Pension Scheme	9813	0	143597	142154	11256	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7048	0	22371	18547	10872	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7048	0	28758	24934	10872	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14948	0	58783	73731		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14948	0	54868	69816		
350200299	Recoveries Payable - Other Deductions	0	0	35440	33896	1544	
350300101	Government And Other Dues Payable - Library Cess	174333.19999999995	0	201721	225587	150467.19999999995	
350300104	Government And Other Dues Payable - Service Tax	5604	0	0	0	5604	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	31796	31796		
350300111	Government And Other Dues Payable - Flood Cess	280	0	0	0	280	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1485	0	855	0	2340	
350300199	Government And Other Dues Payable - Others	177	0	0	177		
350400201	Refunds Payable - Water Charges	0	0	1075	1075		
350400399	Refunds Payable - Other Fees	0	0	68972	68972		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6789	0	1200	1868	6121	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0	0	7840	7840		

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	243	0	89057	89300		
350410201	Advance Collection Of Revenues - Water Charges	0	0	1560	0	1560	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	87690	0	86440	87690	86440	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5	5		
350800101	Liability In Respect Of Stale Cheques	102099	0	249094	249094	102099	
410800101	Other Fixed Assets	0	931565	0	0		931565
412010101	Capital Work In Progress	0	0	0	1977685		1977685
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	45950	0	0		45950
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	296484		296484
414100101	Primary Education-Sanitation Facilities In Government School	0	600888	0	33602		634490
414100105	Primary Education-Furniture In Government School	0	279297	0	68950		348247
414100114	Primary Education-Computer And Peripharals In Govt School	0	86292	0	0		86292
414102101	Books For Library-Purchases Of Reading Books	0	25994	0	0		25994
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	301065	0	0		301065
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	164376	0	0		164376
414120002	Public Drinking Water Programmes- New Open Well	0	149989	0	0		149989
414120003	Public Drinking Water Programmes- New Borewell	0	7658266	0	0		7658266
414120004	Public Drinking Water Programmes- Other Water Sources	0	1353222	0	0		1353222
414120008	Public Drinking Water Programmes- Pipe Line	0	8302501	0	0		8302501
414130001	Public Programmes-Toilet	0	0	0	180000		180000

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414130002	Public Programmes- Baby Friendly Toilet	0	32000	0	0		32000
414130007	Public Programmes- Drainage	0	304527	0	0		304527
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	6167	0	0		6167
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	42560	0	0		42560
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	600700	0	0		600700
414150004	Child Welfare- Equipments For Buds School	0	344498	0	0		344498
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	113926		113926
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	113453	0	125500		238953
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	74018	0	0		74018
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	3726		3726
415100001	Streetlights-Line Extension For Existing Street Lights	0	3792258	0	99342		3891600
415100002	Streetlights- New Line For Street Lights	0	3540341	0	0		3540341
415100003	Streetlights- Streelights	0	753008	0	0		753008
415100004	Streetlights- Street Light Meter	0	0	0	84210		84210
415100101	Electrification Of Offices-Office Electrification	0	94000	0	280992		374992
415110001	Roads- New Roads	0	18906631	0	988042		19894673
415110002	Roads-Mettalled Roads	0	14697573	0	372409		15069982
415110003	Roads-Tarred	0	26447916	0	7723155		34171071
415110004	Roads-Drainage	0	749410	0	493507		1242917
415110005	Roads - Connectivity Plan	0	40600	0	0		40600
415110401	Culverts- New Culverts	0	889276	0	91199		980475

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415110501	Chappatts- New Chappaths/Causeways	0	1708674	0	0		1708674
415110601	Footbridges- New Foot Bridge	0	183000	0	0		183000
415120002	Local Self Government Institution Officer Building-New Building	0	99880	0	0		99880
415120008	Local Self Government Institution Officer Building- Equipments	0	1450012	0	0		1450012
415120009	Local Self Government Institution Officer Building - Furniture	0	2217774	0	0		2217774
415120101	Other Buildings-Land	0	1326524	0	0		1326524
415120102	Other Buildings-New Building	0	14566113	0	457928		15024041
415120105	Other Buildings-Sanitation Facilities	0	487830	0	59957		547787
415120106	Other Buildings-Sidewall	0	558602	0	0		558602
415120109	Other Buildings-Furniture	0	0	0	530000		530000
415130601	News Board/Border Determined Boards	0	0	0	107770		107770
415140001	Vehicles For Office Use	0	928305	0	36000		964305
416100101	Accumulated Depreciation - Buildings	1515718	0	255333	0	1771051	
416100102	Accumulated Depreciation - Roads and Bridges	31897607	0	1628632	0	33526239	
416100103	Accumulated Depreciation - Sewerage and Drainage	50765	0	114395	0	165160	
416100104	Accumulated Depreciation - Waterways	3089728	0	75218	0	3164946	
416100105	Accumulated Depreciation - Public Lighting	3330681	0	68404	0	3399085	
416100106	Accumulated Depreciation - Plant and Machinery	230664	0	0	39389	191275	
416100107	Accumulated Depreciation - Vehicles	92831	0	237161	0	329992	
416100108	Accumulated Depreciation - Office and Other Equipment	368484	0	148130	0	516614	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1333228	0	122384	0	1455612	
416100110	Accumulated Depreciation - Other Fixed Assets	2713729	0	201259	0	2914988	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2013297	2013297		
431100102	Receivables For Property Tax On	0	0.5	7	7		0.5

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Residential Buildings (Arrears)						
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2264552	2264552		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	126950	126950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8390	8390		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	250010	250010		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	139790	139790		
431300198	Receivables For Other Fees (Current)	0	0	50	50		
431300201	Receivables For Water Charges (Current)	0	848260	1234355	1156370		770275
431300202	Receivables For Water Charges (Arrears)	0	3773105	197875	850210		4425440
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	620	620		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	310	310		
431400101	Rent Receivables From Buildings(Current)	0	0	217876	217876		
431500199	Receivables of Redemption	0	708847	406853	6030128		6332122
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	206050	206050		
431910201	Outdoor collection control account	28038	0	14877	4157	38758	
440500101	Prepaid Programme Expenses	0	11401418	2018578	3800000		13182840
450100101	Cash	0	12870	6819741	6806871		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5359397	23793885	26996001		8561513
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7063496	2718395	1213712		5558813
450210104	Treasury Account Of Traditional Functions Fund	0	0	16016266	16016266		
450240149	Fund In Bank Account Of National Rural Health Mission	0	991770	436346	382298		937722
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2500000	2696097		196097

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450240182	Fund In Bank Account Of Total Sanitation Scheme	0	3228605	329150	785545		3685000
460100101	Festival Advance	0	0	56000	56000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	168329	142944	73303		98688
460100199	Other Advances	0	24990	0	0		24990
460500399	Advance To Other Authorised Agencies	0	17233	0	0		17233
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1822866	1145108	1602969		2280727
460509901	Advance To Others	0	6000	50000	50000		6000
	<b>Total</b>	<b>136460735.5</b>	<b>150792874.5</b>	<b>303352708</b>	<b>303352708</b>	<b>321642428.2</b>	<b>335974567.2</b>