



Chithara 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	3736073	0	3736073	
110100102	Property Tax On Non-Residential Buildings	0	0	3548054	0	3548054	
110200101	Profession Tax - Institutions	0	0	56600	0	56600	
110200102	Profession Tax - Employees	0	0	1360680	4000	1356680	
110200105	Profession Tax - Traders	0	0	709340	0	709340	
130100101	Rent From Buildings	0	0	589421	0	589421	
130300101	Rent From Auditoriums And Halls	0	0	25791	6440	19351	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	753900	0	753900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1492010	97730	1394280	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	11475	0	11475	
140120105	Fee for Building Regularisation	0	0	447386	29764	417622	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6600	0	6600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2205	0	2205	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	2709	70	2639	
140130199	Fees For Other Certificates Or Extracts	0	0	1580	432	1148	
140200101	Penalties And Fines - Penal Interest	0	0	484654	874	483780	
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	220	0	220	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	4000	0	4000	
140200110	Penalties And Fines - Ownership Change	0	0	66500	1000	65500	
140200199	Penalties And Fines - Other Penalties	0	0	192432	3542	188890	
140400101	Notice Fee	0	0	3870	0	3870	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	79276	1600	77676	
140400115	Search Fee - Death Registration	0	0	314	0	314	
140400199	Other Fees	0	0	93828	15324	78504	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	200	0	200	
140500104	Electricity Charges Collected	0	0	1524	0	1524	
140500202	Market Receipts	0	0	1004116	404666	599450	
140500203	Bus Stand Receipts	0	0	57965	2550	55415	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	170235	0	170235	
150100110	Receipts from Sale Of Timber	0	0	1200	0	1200	
150110101	Receipts from Sale Of Tender Forms	0	0	200147	0	200147	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42406	0	42406	
150120103	Receipts From Auction Of Obsolete Assets	0	0	9900	0	9900	
160100101	Development Fund - General	0	0	36678468	0	36678468	
160100102	Development Fund - Special Component Plan	0	0	17314373	0	17314373	
160100103	Development Fund - Tribal Sub-Plan	0	0	1071359	0	1071359	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7692679	6937652	755027	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	683828	0	683828	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3403658	3088552	315106	
160100401	Maintenance Fund - Road Assets	0	0	28471220	15484691	12986529	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	8083795	0	8083795	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31575991	2620106	28955885	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	110766036	0	110766036	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1539985	0	1539985	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	47005500	0	47005500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	78781400	0	78781400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4681600	0	4681600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	12229900	0	12229900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	545400	0	545400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	344583	0	344583	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	580030	0	580030	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1727137	0	1727137	
160100799	Other Revenue Grants	0	0	2000000	0	2000000	
160100907	Integrated Child Development Scheme	0	0	2000000	0	2000000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4985039	0	4985039	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2506715	0	2506715	
171100101	Interest From Bank Accounts	0	0	945148	210672	734476	
180400301	Recovery From Others - Audit Recovery	0	0	16717	0	16717	
180800104	Receipts From Libraries	0	0	41482	0	41482	
190100101	Prior Period Income-Property Tax	0	0	11186	45440		34254
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	75500	0	75500	
190200201	Prior Period Income - License Fees	0	0	28500	0	28500	
190200401	Prior Period Income - Other Incomes	0	0	914354	0	914354	
210100101	Salaries - Secretary	0	0	77572	1013516		935944
210100102	Salaries - Permanent Staff	0	0	7186	7632992		7625806
210100106	Salaries - Contract Staff	0	0	0	201261		201261
210100107	Salaries - Honorarium Staff	0	0	0	295857		295857
210100201	Wages - Daily Wages Staff	0	0	20225	781283		761058
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2871		2871

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210200101	Travelling Allowances - Secretary	0	0	0	20450		20450
210200102	Travelling Allowances - Permanent Staff	0	0	0	93041		93041
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	16768		16768
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	45000		45000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	158948		158948
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2873		2873
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	14200	144419		130219
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1744000		1744000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2860		2860
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2850	56544		53694
210200404	Sitting Fee Of Members	0	0	35800	168000		132200
210200504	Travelling Allowance Of Members	0	0	0	34500		34500
210300102	Pension Contributions - Permanent Staff	0	0	45926	914770		868844
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2282	158230		155948
210300203	Leave Surrender - Permanent Staff	0	0	0	333394		333394
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	31709		31709
220110102	Electricity Charges - Transferred Institutions	0	0	0	847		847
220110103	Water Charges - Office	0	0	0	2500		2500
220110104	Water Charges - Transferred Institutions	0	0	12120	23876		11756
220120101	Telephone Expenses - Office	0	0	0	20166		20166
220120103	Postage Expenses	0	0	0	50000		50000
220120104	Internet Charges	0	0	2936	96197		93261
220120107	Refreshment Charges - Committee Meetings	0	0	0	120340		120340
220120108	Refreshment Charges - Other Meetings	0	0	2500	96941		94441
220200101	Purchase Of Books	0	0	0	9450		9450

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220210101	Printing Charges	0	0	0	85270		85270
220210102	Stationery Expenses	0	0	0	133240		133240
220400101	Insurance Of Vehicles	0	0	0	6150		6150
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11350		11350
220600199	Other Advertisement & Publicity Charges	0	0	0	52900		52900
220700101	Election Expenses - Printing Charges	0	0	0	70393		70393
220800104	Grama Sabha Expenses	0	0	0	23000		23000
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	71931	385426		313495
230100101	Electricity Charges For Street Lights	0	0	3988	1454212		1450224
230100199	Electricity Charges For Other Operations	0	0	0	70444		70444
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	293057		293057
230110101	Water Charges For Kwa Street Taps	0	0	0	38614		38614
230300199	Consumption Of Stores - Other Stores	0	0	0	116796		116796
230400101	Vehicle Hire Charges	0	0	0	35180		35180
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	62159		62159
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	123010		123010
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	151267		151267
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3250		3250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27436		27436
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	23590		23590
250100001	Paddy-Seed Distribution	0	0	0	19200		19200
250100004	Paddy-Lime Distribution	0	0	0	27000		27000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	90000		90000
250100302	Vegetables-Tender Plants Distribution	0	0	0	360000		360000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	189000		189000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	655500		655500

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250100401	Plantain-Tender Plants Distribution	0	0	0	128800		128800
250100402	Plantain-Biofertiliser Distribution	0	0	0	86940		86940
250100501	Tuber Crops-Seed Distribution	0	0	0	322000		322000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	124200		124200
250100902	Floriculture-Tender Plants Distribution	0	0	0	102930		102930
250100903	Floriculture-Biofertiliser Distribution	0	0	0	24300		24300
250101101	Pepper-Tender Plants Distribution	0	0	0	73750		73750
250101607	Agricultural Related Facilities-Fencing	0	0	0	319200		319200
250101609	Agriculture Related Facilities	0	0	0	497250		497250
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	1500		1500
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	73837		73837
250110008	Poultry-Providing Birds	0	0	0	690000		690000
250110014	Cow - Fodder For Milking Cow	0	0	0	799080		799080
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2022033		2022033
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	717096		717096
251100109	Primary Education - Breakfast For School Children	0	0	0	1419950		1419950
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	978000		978000
251100605	Education Related Activities-Ssa Share	0	0	0	250000		250000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	625000		625000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	28940		28940
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	97685		97685
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	8316		8316
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	2772		2772
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	41272		41272

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2965106		2965106
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	850443		850443
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	3811227		3811227
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1479420		1479420
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	66000		66000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	72000		72000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	192225		192225
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	345400		345400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	387000	1023200		636200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1126985		1126985
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	205821		205821
251130803	Solid Waste Management - Collection and Transportation	0	0	0	443850		443850
251130806	Solid Waste Management - Processing - Centralised	0	0	0	137214		137214
251140004	Housing-Individual Programmes-House Construction	0	0	5320000	33685179		28365179
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	220000		220000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	250000		250000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	770000		770000
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	72971		72971

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	259360		259360
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	273093		273093
251150304	Welfare of Destitute	0	0	0	195181		195181
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2546000		2546000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	48000		48000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1209017		1209017
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3397682		3397682
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	450000		450000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	304084	1624442		1320358
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2014800		2014800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	168709		168709
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25000		25000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	178800		178800
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	594135		594135
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	60000		60000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	540474		540474
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	32000		32000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12312		12312
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	217188		217188

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	45987		45987
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1710219		1710219
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	169219	526794		357575
252110001	Roads-Retarring	0	0	0	311133		311133
252110003	Roads-Side Wall	0	0	261205	3583613		3322408
252110004	Roads-Concreting	0	0	675600	12203334		11527734
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	102661		102661
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	19631		19631
252120101	Other Buildings-Renovation Of Building	0	0	0	416361		416361
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	308896		308896
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	10103884		10103884
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	78781400		78781400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4681600		4681600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	47005500		47005500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	545400		545400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	12229900		12229900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	59000		59000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	107794258		107794258
272200101	Depreciation-Buildings	0	0	0	747340		747340
272300101	Depreciation - Roads & Bridges	0	0	0	14662020		14662020
272310101	Depreciation -Sewerage & Drainage	0	0	0	126147		126147
272320101	Depreciation -Waterways	0	0	0	166590		166590
272330101	Depreciation -Public Lighting	0	0	0	762346		762346
272400101	Depreciation- Plant & Machinery	0	0	0	72422		72422
272500101	Depreciation- Vehicles	0	0	0	78343		78343
272600101	Depreciation - Office & Other Equipments	0	0	0	247782		247782
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	501706		501706
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	173742		173742

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800501	Prior Period Expenses - Programme Expenses	0	0	0	7576		7576
310100101	Panchayat Fund - General Fund	7256847	0	0	0	7256847	
310900101	Excess Of Income Over Expenditure	75341622.85	0	0	0	75341622.85	
311100101	Panchayat'S Distress Relief Fund	8520	0	0	0	8520	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6937652	0	6937652	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3088552	0	3088552	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	15484691	0	15484691	
312109901	Capital Contribution	130543363	0	0	0	130543363	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3812	0	2138246	2133722	8336	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	413000	413000		
320100181	Total Sanitation Campaign	846140	0	0	0	846140	
320100196	Integrated Child Development Scheme	5325768	0	6322999	3094531	8554236	
320100197	Literacy Scheme Grant	5695	0	0	0	5695	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	611818	0	562992	580030	594780	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2817059	0	70419	1727137	1160341	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	357423	0	843512	344583	856352	
320100999	Other Liabilities	314633	0	0	0	314633	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5905854	0	7058881	7187652	5777083	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8619075	0	21456954	3619619	26456410	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	104216	0	0	101164	3052	
320200299	Fund For Transferred Institutions - Others- Capital	156600	0	0	0	156600	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	549999	0	6504	0	556503	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11392	0	100790	0	112182	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4496248	0	640808	2040808	3096248	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2304900	0	0	0	2304900	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	184917	0	0	0	184917	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	44250	0	0	0	44250	
320800101	Beneficiary Contributions	586890	0	276902	0	863792	
320900101	Donations to CMDRF	0	0	55889	55889		
330500201	Secured Loans - Loan From KURDFC	98180550	0	9031096	10729108	96482538	
340100101	Contractors' Earnest Money Deposit	29620	0	0	0	29620	
340100102	Suppliers' Earnest Money Deposit	38925	0	0	22500	16425	
340100103	Bidders' Earnest Money Deposit	324530	0	44900	20000	349430	
340100201	Contractors' Security Deposit	268293	0	0	0	268293	
340100202	Suppliers' Security Deposit	53015	0	0	0	53015	
340100203	Bidders' Security Deposit	1791	0	0	0	1791	
340100301	Contractors' Retention	1314501	0	343729	40999	1617231	
340100303	Election Deposit	70000	0	0	0	70000	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	113915	0	0	0	113915	
340200101	Rent Deposit	369871	0	15723	20274	365320	
340200102	Auction Deposit	24850	0	17500	2000	40350	
340200106	Deposit Received For Halls And Auditoriums	37662	0	0	0	37662	
340200199	Other Deposits	267469	0	0	0	267469	
350109999	Amount payable to Other Creditors	112482	0	41595847	41708329		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7595621	7595621		
350110102	Employee Liabilities - Net Salary Payable	454653	0	6545724	6374146	626231	
350110104	Employer Liabilities - Pension Contributions Payable	55635	0	914770	896185	74220	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13194	0	158230	151597	19827	
350120101	Interest Accrued & Due - Loans	0	0	77975	0	77975	
350200101	Recoveries Payable - General Provident Fund	24000	0	405848	409348	20500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68850	0	808908	801378	76380	
350200103	Recoveries Payable - State Life Insurance	14131	0	175549	175340	14340	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	128000	125600	11800	
350200105	Recoveries Payable - Life Insurance Corporation	8145	0	83125	86726	4544	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	25000	25000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5600	0	57600	63200		
350200117	Recoveries Payable - MEDISEP	6500	0	88000	87000	7500	
350200118	Recoveries Payable - EPF	14200	0	14200	28400		
350200201	Recoveries Payable - Income Tax Deducted At Source	134731	0	119136	233872	19995	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59671	0	106757	147273	19155	
350200204	Recoveries Payable - National Pension Scheme	13194	0	178080	171447	19827	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14970	0	141770	98059	58681	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14970	0	137870	94159	58681	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	96519	0	122146	202796	15869	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	96519	0	142109	222759	15869	
350300101	Government And Other Dues Payable - Library Cess	81193.15000000002	0	421637	984	501846.15	
350300103	Government And Other Dues Payable - Value Added Tax	86196	0	0	0	86196	
350300104	Government And Other Dues Payable - Service Tax	485	0	284	284	485	
350300111	Government And Other Dues Payable - Flood Cess	2647	0	0	0	2647	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21095	0	7215	0	28310	
350400101	Refunds Payable - Property Tax	0	0	807	807		
350400399	Refunds Payable - Other Fees	0	0	144688	144688		
350400501	Refunds Payable - Grants And Funds	6963954	0	101164	7065118		
350400701	Refunds Payable - Deposit Works	1000	0	0	0	1000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	110029	0	129010	110599	128440	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109560	0	138690	131060	117190	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	217153	0	215891	217153	215891	
350410203	Advance Collection Of Revenues - Market Receipts	382386	0	267490	382386	267490	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	266000	0	307000	330500	242500	
350410401	Advance Collection Of Revenues - Rent From Buildings	4770	0	5973	10743		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	700	0	700	

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350800101	Liability In Respect Of Stale Cheques	38496	0	1560568	1560568	38496	
410800101	Other Fixed Assets	0	222757	0	0		222757
412010101	Capital Work In Progress	0	2017031	2017031	5596259		5596259
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1683000	0	0		1683000
414100101	Primary Education-Sanitation Facilities In Government School	0	413175	94850	94850		413175
414100102	Primary Education-Side Wall For Government School	0	0	0	416219		416219
414102101	Books For Library-Purchases Of Reading Books	0	198655	0	4860		203515
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	1727137	1727137		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	664905	0	251107		916012
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	103465		103465
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	61653	0	0		61653
414110606	Hospitals - Establishment of Composting Plant	0	61833	0	0		61833
414120003	Public Drinking Water Programmes- New Borewell	0	906803	1684645	1684645		906803
414120009	Public Drinking Water Programmes-Pipe Line	0	4646200	0	0		4646200
414130001	Public Programmes-Toilet	0	203308	852616	649308		
414130002	Public Programmes-Baby Friendly Toilet	0	302615	0	0		302615
414130004	Public Programmes-Sanitary Units	0	203308	0	0		203308
414130101	Cremetorium-Public Cremetorim- Plant	0	559261	0	0		559261
414130104	Cremetorium-Shed For Cremetorium	0	919644	1093985	1093985		919644
414130106	Waste Management - Sewerage Treatment Plant	0	231644	0	0		231644
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1785113	805722	805722		1785113
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	670	0	116620		117290
414140203	Centralised Composting Plant Construction	0	0	0	293228		293228
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	244125	0	0		244125
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	69413	352113	352113		69413
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	324219	0	194997		519216
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	399997	0	262995		662992
414220205	Improvement Of The Service Of Transferred Institutions-	0	0	0	32000		32000

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	Computers						
415100001	Streetlights-Line Extension For Existing Street Lights	0	228300	0	0		228300
415100003	Streetlights- Streelights	0	7365171	0	494840		7860011
415100101	Electrification Of Offices-Office Electrification	0	29985	0	0		29985
415110001	Roads- New Roads	0	120854969	0	2971778		123826747
415110002	Roads-Mettalled Roads	0	466115	0	0		466115
415110003	Roads-Tarred	0	23683299	0	19653452		43336751
415110004	Roads-Drainage	0	515656	0	0		515656
415110005	Roads - Connectivity Plan	0	50600	0	0		50600
415110201	Footpaths- Foot Paths	0	644649	0	0		644649
415110301	Bridges- New Bridges	0	455509	0	0		455509
415110401	Culverts- New Culverts	0	2748118	0	0		2748118
415110801	Bus Stand-Bus Stand	0	1032751	0	0		1032751
415120008	Local Self Government Institution Officer Building-Equipments	0	11790	0	0		11790
415120101	Other Buildings-Land	0	2490254	0	0		2490254
415120102	Other Buildings-New Building	0	28918551	492532	2509563		30935582
415120106	Other Buildings-Sidewall	0	7415695	0	0		7415695
415120108	Other Buildings- Equipments	0	2477818	0	390		2478208
415120109	Other Buildings- Furniture	0	5017055	0	54492		5071547
415140001	Vehicles For Office Use	0	783429	0	0		783429
416100101	Accumulated Depreciation - Buildings	5296908	0	747340	0	6044248	
416100102	Accumulated Depreciation - Roads and Bridges	69220871	0	14662020	0	83882891	
416100103	Accumulated Depreciation - Sewerage and Drainage	17373	0	126147	0	143520	
416100104	Accumulated Depreciation - Waterways	983210	0	166590	0	1149800	
416100105	Accumulated Depreciation - Public Lighting	4282877	0	762346	0	5045223	
416100106	Accumulated Depreciation - Plant and Machinery	104685	0	72422	0	177107	
416100107	Accumulated Depreciation - Vehicles	351963	0	78343	0	430306	
416100108	Accumulated Depreciation - Office and Other Equipment	1890162	0	247782	0	2137944	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2934628	0	501706	0	3436334	
416100110	Accumulated Depreciation - Other Fixed Assets	237555	0	0	0	237555	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1069028	4470331	4036023		634720
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	890149	1264543	1083746		709352
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	790848	4352026	3940826		379648
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	473112	897347	798996		374761
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57850	57850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11900	11900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	713690	713690		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	63600	63600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	756900	756900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	28500	28500		
431300202	Receivables For Water Charges (Arrears)	0	0	3100	3100		
431400101	Rent Receivables From Buildings(Current)	0	117445	480213	599270		236502
431400102	Rent Receivables From Buildings(Arrears)	0	482239	159245	117445		440439
431400105	Receivables Towards Market Receipts(Current)	0	111464	610326	599450		100588
431400106	Receivables Towards Market Receipts(Arrears)	0	1802711	0	111464		1914175
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	55415	55415		
431400198	Other Rents Receivables (Current)	0	0	28528	28528		
431400199	Other Rents Receivables (Arrears)	0	0	12500	12500		
431500199	Receivables of Redemption	0	33397390	33210843	45429969		45616516
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	160700	0	369512	427733	102479	
431910201	Outdoor collection control account	1715	0	432720	430144	4291	
440500101	Prepaid Programme Expenses	0	100539425	10103884	5320000		95755541
450100101	Cash	0	232761	11911553	11835894		157102
450210101	Nationalised Bank Account Of Own Revenue Fund	0	54606619	48067058	71141918		77681479
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	348464	0	7263		355727
450210104	Treasury Account Of Traditional Functions Fund	920305	0	66095881	67016186		
460100101	Festival Advance	0	16000	87000	99000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	494975	0	164478		659453
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	19973660	0	0		19973660
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1604574	0	0		1604574
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	112338	0	1684645		1796983
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1683000	0	0		1683000
460500399	Advance To Other Authorised Agencies	0	1050000	0	0		1050000
460500501	Advance To Implementing Officers	0	0	0	230000		230000
460500601	Advance to Gramalakshmi Mudralayam	0	10936	0	57688		68624

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2532296	2120684	1946914		2358526
460509901	Advance To Others	0	250637	0	50000		300637
	<b>Total</b>	<b>443899314</b>	<b>443899314</b>	<b>780002005</b>	<b>780002005</b>	<b>889301073</b>	<b>889301073</b>