



## Chakkittapara 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	1433768	0	1433768	
110100102	Property Tax On Non-Residential Buildings	0	0	2030241	0	2030241	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	1986920	71720	1915200	
110200105	Profession Tax - Traders	0	0	223100	0	223100	
130300101	Rent From Auditoriums And Halls	0	0	93000	0	93000	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	168600	0	168600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	50	1950	

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140110110	Licence Fees For Livestock Farms	0	0	5900	700	5200	
140120101	Permit Fee For Construction Of Buildings	0	0	877383	168879	708504	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	7250	0	7250	
140120105	Fee for Building Regularisation	0	0	572492	59590	512902	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2760	0	2760	

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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	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	105	0	105	
140200101	Penalties And Fines - Penal Interest	0	0	44030	142	43888	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6900	6125	775	
140200110	Penalties And Fines - Ownership Change	0	0	22550	0	22550	
140200199	Penalties And Fines - Other Penalties	0	0	106282	177	106105	
140400101	Notice Fee	0	0	14932	22	14910	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	95100	6000	89100	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	1753	0	1753	
140500111	Other User Charges Collected	0	0	150	0	150	
140500209	Restoration Charges For Road Cutting	0	0	247846	0	247846	
150110101	Receipts from Sale Of Tender Forms	0	0	176000	3650	172350	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	85986	0	85986	
160100101	Development Fund - General	0	0	26145940	0	26145940	
160100102	Development Fund - Special Component Plan	0	0	6777000	0	6777000	

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160100103	Development Fund - Tribal Sub-Plan	0	0	986431	0	986431	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	309534	0	309534	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	119901	0	119901	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4310140	2155070	2155070	
160100401	Maintenance Fund - Road Assets	0	0	37517000	0	37517000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5891477	0	5891477	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14675494	0	14675494	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	112168588	0	112168588	
160100649	National Rural Health Mission	0	0	448066	0	448066	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1269517	0	1269517	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	130390	0	130390	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	316981	0	316981	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2010883	2010883		

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160100799	Other Revenue Grants	0	0	7780000	0	7780000	
160100907	Integrated Child Development Scheme	0	0	1192419	0	1192419	
160102601	Beneficiary Contribution (Utilised)	0	0	1792300	0	1792300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3216949	0	3216949	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1732400	0	1732400	
171100101	Interest From Bank Accounts	0	0	543214	255487	287727	
190100101	Prior Period Income-Property Tax	0	0	476	0	476	
190200401	Prior Period Income - Other Incomes	0	0	3500	3500		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	42910	0	42910	
210100101	Salaries - Secretary	0	0	0	725589		725589
210100102	Salaries - Permanent Staff	0	0	0	6604149		6604149
210100105	Salaries - Part Time Contingent Staff	0	0	25373	322910		297537
210100106	Salaries - Contract Staff	0	0	0	185970		185970
210100107	Salaries - Honorarium Staff	0	0	0	17365		17365
210100201	Wages - Daily Wages Staff	0	0	0	975465		975465
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	4358		4358
210200101	Travelling Allowances - Secretary	0	0	0	8740		8740

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210200102	Travelling Allowances - Permanent Staff	0	0	0	92514		92514
210200104	Travelling Allowances - Contract Staff	0	0	0	4150		4150
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	16000	43500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38650		38650
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2837		2837
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	3059		3059
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500

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210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37150		37150
210200404	Sitting Fee Of Members	0	0	0	88800		88800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	3430		3430
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3430		3430
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	609639		609639
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	245829		245829
210300203	Leave Surrender - Permanent Staff	0	0	0	112653		112653
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21402		21402
210300206	Leave Surrender- Contract Staff	0	0	0	48098		48098
220100101	Rent Of Buildings	0	0	0	36250		36250
220100199	Rent - Other Items	0	0	0	18500		18500
220100302	Vehicle Tax	0	0	0	7510		7510
220110101	Electricity Charges - Office	0	0	0	79082		79082
220110102	Electricity Charges - Transferred Institutions	0	0	1493	14236		12743
220110103	Water Charges - Office	0	0	0	1190		1190
220110199	Other Office Maintenance Expenses	0	0	0	8077		8077
220120101	Telephone Expenses - Office	0	0	0	10068		10068

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	6954		6954
220120103	Postage Expenses	0	0	0	7500		7500
220120104	Internet Charges	0	0	0	41269		41269
220120106	Rent-Transferred Institutions	0	0	0	25000		25000
220120107	Refreshment Charges - Committee Meetings	0	0	0	139043		139043
220120108	Refreshment Charges - Other Meetings	0	0	0	155960		155960
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	33764		33764
220210101	Printing Charges	0	0	0	64095		64095
220210102	Stationery Expenses	0	0	0	97135		97135
220400101	Insurance Of Vehicles	0	0	0	62466		62466
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18467		18467
220700101	Election Expenses - Printing Charges	0	0	0	34593		34593
220800105	Ceremonies, Entertainments And Receptions	0	0	0	45000		45000
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	280299		280299
230100101	Electricity Charges For Street Lights	0	0	0	227509		227509
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	40473		40473
230100199	Electricity Charges For Other Operations	0	0	0	61740		61740
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	226139		226139

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	125092		125092
230400101	Vehicle Hire Charges	0	0	0	204015		204015
230400102	Equipment Hire Charges	0	0	0	5070		5070
230400199	Other Hire Charges	0	0	0	80920		80920
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	131169		131169
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17275		17275
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35977		35977
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6890		6890
230800099	Other Operating & Maintenance Expenses	0	0	0	650		650
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25550		25550
230800110	Sanitation Expenses	0	0	0	72700		72700
240700101	Bank Charges	0	0	58	5651		5593
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	23300		23300
250100103	Coconut-Fertiliser Distribution	0	0	0	652910		652910

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250100104	Coconut-Lime Distribution	0	0	0	221339		221339
250100203	Arecanut-Fertiliser Distribution	0	0	0	65825		65825
250100204	Arecanut-Lime Distribution	0	0	0	43560		43560
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1100000		1100000
250100501	Tuber Crops-Seed Distribution	0	0	0	1203200		1203200
250101101	Pepper-Tender Plants Distribution	0	0	0	692250		692250
250110003	Goat-Providing Animals	0	0	0	704000		704000
250110004	Bufffallo-Providing Animals	0	0	0	240000		240000
250110007	Calf-Provinding Animals	0	0	0	1920000		1920000
250110008	Poultry-Providing Birds	0	0	0	165560		165560
250110015	Poultry- Terrace Farming (Hen)	0	0	0	182525		182525
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	348000		348000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	650000		650000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1323543		1323543
250200001	Self Employment and Marketting promotion	0	0	0	627741		627741
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	399110		399110
251100110	Primary Education - Physical Fitness - Children in LP	0	0	0	39780		39780

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	Schools						
251100605	Education Related Activities-Ssa Share	0	0	0	720000		720000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	598625		598625
251100609	Education Related Activities-E-Vidhya Course Implementation	0	0	0	62717		62717
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	25300		25300
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6292		6292
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	24000		24000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	249722		249722
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	116623		116623
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	595980		595980
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	919417		919417
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1080410		1080410

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251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	96092		96092
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	137443		137443
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	15000		15000
251110506	Health Related Activities- Immunisation Activity	0	0	0	499306		499306
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	99500		99500
251120002	Drinking Water Programmes- Individual-House Connection	0	0	0	216041		216041
251120003	Drinking Water Programmes- Individual- Cleaning Of Well	0	0	0	152000		152000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	128000		128000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	443100	1087100		644000
251120104	Public Drinking Water Programmes-	0	0	0	500044		500044

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	Maintenance Of Public Drinking Water Projects						
251120107	Public Drinking Water Programmes- Drinking Water Supply In Drought Affected Areas	0	0	0	1359468		1359468
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	289007		289007
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	52850		52850
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	13728	592824		579096
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	719089		719089
251130803	Solid Waste Management - Collection and Transportation	0	0	0	119901		119901
251130810	Solid Waste Management - Monitoring	0	0	0	84050		84050
251140004	Housing-Individual Programmes- House Construction	0	0	0	13716200		13716200
251140006	Housing-Individual Programmes-Self Construction Of	0	0	0	5819608		5819608

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	House						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	750000		750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150108	Welfare of women	0	0	0	178490		178490
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	459511		459511
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	252961		252961
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	101727		101727
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1232257		1232257
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	896732		896732
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	37967		37967
251150510	Social Security - Giving Bed to Old Age people	0	0	0	291450		291450
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	36710		36710

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150523	Social Security - Doorstep Service	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	455290		455290
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1937129		1937129
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	719096		719096
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	208410		208410
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	109150		109150
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	114820		114820
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	422455		422455

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251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	166030		166030
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	29900		29900
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	160000		160000
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	105688		105688
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	47680		47680
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/Institutions	0	0	0	70702		70702
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	110946		110946
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	558166		558166
252110004	Roads-Concretting	0	0	0	19311369		19311369

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252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	144025		144025
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	448066		448066
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	460222		460222
252120101	Other Buildings-Renovation Of Building	0	0	0	2123703		2123703
253100101	Total Poverty Alleviation	0	0	0	107910587		107910587
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	38400	187200		148800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	4258001		4258001
272200101	Depreciation-Buildings	0	0	0	664742		664742
272300101	Depreciation - Roads & Bridges	0	0	0	969436		969436
272320101	Depreciation - Waterways	0	0	0	3623		3623
272330101	Depreciation - Public Lighting	0	0	0	22699		22699
272500101	Depreciation-Vehicles	0	0	0	29173		29173
272600101	Depreciation - Office & Other Equipments	0	0	0	46162		46162
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	87246		87246
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	243424		243424
310100101	Panchayat Fund - General Fund	9618735	0	0	0	9618735	

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310900101	Excess Of Income Over Expenditure	61513664	0	0	0	61513664	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	2530641	0	0	0	2530641	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	484440	0	2739560	0	3224000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	4491323	0	8380300	4190150	8681473	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	218600	0	0	0	218600	
312109901	Capital Contribution	96932466	0	2010883	0	98943349	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19	0	4266922	4258001	8940	
320100149	National Rural Health Mission	450000	0	0	448066	1934	
320100152	Other Schemes	4200	0	0	0	4200	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20088	0	0	0	20088	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1269517	1269517		
320100186	Western Ghat Development Programme	30727	0	0	0	30727	
320100196	Integrated Child Development Scheme	1393426	0	2101305	1192419	2302312	
320100198	Grant from Suchitwa Mission	248171	0	0	0	248171	
320100202	Grants for Specific Purposes - Health Grant Towards support for	346549	0	354609	316981	384177	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804954	0	75059	2010883	869130	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	141211	0	561409	130390	572230	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3420857	0	4762588	3036940	5146505	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1810811	0	16489220	12690440	5609591	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	53835	0	741	0	54576	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250000	0	14210	0	264210	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10025526	0	340903	68042	10298387	
320300103	Grants, Funds & Contributions For	172000	0	0	0	172000	

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	Specific Purposes - Other Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	267676	0	13780727	9063727	4984676	
320800101	Beneficiary Contributions	134789	0	2313650	2273000	175439	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5782	0	0	0	5782	
320900101	Donations to CMDRF	0	0	18655	18655		
320900102	Donations Related to Pandemic/ Epidemic Control	6739	0	0	0	6739	
330500201	Secured Loans - Loan From KURDFC	29564093	0	6486626	3548944	32501775	
340100101	Contractors' Earnest Money Deposit	103710	0	20000	65872	57838	
340100102	Suppliers' Earnest Money Deposit	23252	0	67800	15000	76052	
340100103	Bidders' Earnest Money Deposit	40500	0	0	20000	20500	
340100201	Contractors' Security Deposit	21000	0	0	0	21000	
340100301	Contractors' Retention	940562	0	158145	85270	1013437	
340100401	Road Cutting - Deposit	5019	0	0	0	5019	
340109901	Other Deposits	142662	0	2244	0	144906	
340200101	Rent Deposit	10000	0	0	0	10000	
340200102	Auction Deposit	253366	0	0	0	253366	
340200106	Deposit Received For Halls And Auditoriums	79500	0	20000	40000	59500	
340200199	Other Deposits	412430	0	0	351675	60755	
340800101	Deposit Received From Others	55500	0	0	0	55500	
350109999	Amount payable to Other Creditors	0	0	42190736	42190736		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6771775	6771775		

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350110102	Employee Liabilities - Net Salary Payable	466609	0	5853186	5852365	467430	
350110103	Employee Liabilities - Unpaid Salaries	31757	0	0	0	31757	
350110104	Employer Liabilities - Pension Contributions Payable	53994	0	639582	649466	44110	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19005	0	245829	240521	24313	
350200101	Recoveries Payable - General Provident Fund	65620	0	125200	100960	89860	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	59812	0	701264	718432	42644	
350200103	Recoveries Payable - State Life Insurance	11900	0	146100	146550	11450	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	127300	128000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	9751	0	98086	100991	6846	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	150	100	50	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	38735	44735		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	32000	28000	20000	
350200117	Recoveries Payable - MEDISEP	8000	0	85000	85500	7500	
350200119	Recoveries Payable - Covid	122508	0	0	0	122508	

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350200199	Recoveries Payable - Other Recoveries From Employees	85127	0	0	0	85127	
350200204	Recoveries Payable - National Pension Scheme	19005	0	245829	240521	24313	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7020	0	23783	26332	4471	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7020	0	23782	26331	4471	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9837	0	17391	27228		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9837	0	17391	27228		
350200299	Recoveries Payable - Other Deductions	3108	0	0	620	2488	
350300101	Government And Other Dues Payable - Library Cess	143812	0	171874	144519	171167	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	5	0	5	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1915	0	325	0	2240	
350300199	Government And Other Dues Payable - Others	9733	0	0	0	9733	
350400399	Refunds Payable - Other Fees	0	0	259368	259368		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	268190	0	2861	6391	264660	
350410102	Advance Collection Of Revenues - Profession Tax -	54100	0	36600	54100	36600	

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	Institutions/ Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5321	0	10575	3980	11916	
350410199	Advance Collection Of Revenues - Other Taxes	4814	0	0	0	4814	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51600	0	81500	51100	82000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2000	0	0	2000		
350410399	Advance Collection Of Revenues - Other Fees	11327	0	0	0	11327	
350800101	Liability In Respect Of Stale Cheques	867	0	263330	263330	867	
410800101	Other Fixed Assets	0	299749	0	0		299749
412010101	Capital Work In Progress	0	0	0	703121		703121
413100002	Agricultural Development- Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	26233	0	0		26233
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	38910	0	0		38910
413110201	Flood Mitigation- Water Drainage Canal	0	190708	0	0		190708

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413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	40321		40321
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	290405	0	58994		349399
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	714810	0	0		714810
413140006	Small Scale Industries-Land For Mini Industrial Estate	0	0	0	1165031		1165031
414100101	Primary Education-Sanitation Facilities In Government School	0	349316	0	0		349316
414100105	Primary Education-Furniture In Government School	0	99536	0	0		99536
414100106	Primary Education-Buildings In Government Schools	0	0	0	399154		399154
414100112	Primary Education-Library Books In Government School	0	0	0	55818		55818
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	16000		16000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	112860		112860
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	1916089	0	0		1916089

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	2169945	0	0		2169945
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	281385	0	0		281385
414110001	Medical Institution-Alloppathy-Health-Buildings	0	658015	0	2010883		2668898
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	298634	0	177718		476352
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	99972	0	0		99972
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	47000	0	0		47000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	203784		203784
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	49993		49993
414120002	Public Drinking Water Programmes- New Open Well	0	348076	0	0		348076
414120004	Public Drinking Water Programmes- Other Water Sources	0	25889954	0	0		25889954
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	69950	0	0		69950

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414120008	Public Drinking Water Programmes- Pipe Line	0	13158369	0	1659148		14817517
414120009	Public Drinking Water Programmes-Pipe Line	0	218052	0	0		218052
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	840000	0	0		840000
414130001	Public Programmes-Toilet	0	3874535	0	698552		4573087
414130004	Public Programmes-Sanitary Units	0	0	0	47000		47000
414130007	Public Programmes- Drainage	0	315216	0	0		315216
414130105	Waste Management - Sewage Tratment	0	2488107	0	0		2488107
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	268687	0	205194		473881
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	769038	0	0		769038
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	419508	0	59500		479008
414140105	Mini MCF Construction	0	550000	0	0		550000
414150003	Child Welfare-Furniture For Buds School	0	0	0	122580		122580
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	467460	0	0		467460

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414150112	Social Security-Treatment Machines For Buds Rehabilitation Centre	0	77420	0	0		77420
414170001	Infrastructure Facilities For Anganwadi- Land	0	760898	0	0		760898
414200101	Voltage Improvement-Installation Of Transformer	0	168736	0	0		168736
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	952293	0	189399		1141692
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	46500		46500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	287499	0	28585		316084
415100002	Streetlights- New Line For Street Lights	0	0	0	924837		924837
415100003	Streetlights-Streelights	0	1364597	0	797090		2161687
415100101	Electrification Of Offices-Office Electrification	0	816609	0	0		816609
415110001	Roads- New Roads	0	73186511	0	0		73186511
415110002	Roads-Mettalled Roads	0	9548178	0	0		9548178
415110003	Roads-Tarred	0	51976963	0	18128297		70105260
415110004	Roads-Drainage	0	994523	0	766858		1761381
415110201	Footpaths- Foot Paths	0	219024	0	0		219024
415110301	Bridges- New Bridges	0	1350865	0	489381		1840246
415110401	Culverts- New Culverts	0	2596294	0	0		2596294
415110501	Chappatts- New Chappaths/ Causeways	0	499550	0	0		499550

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415110601	Footbridges- New Foot Bridge	0	107931	0	171620		279551
415110701	Bus Waiting Shed- New Waiting Shed	0	148716	0	0		148716
415120001	Local Self Government Institution Officer Building- Land	0	8741	0	0		8741
415120002	Local Self Government Institution Officer Building-New Building	0	8749827	0	0		8749827
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	270460	0	0		270460
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	375302		375302
415120006	Local Self Government Institution Officer Building-Sidewall	0	291566	0	0		291566
415120008	Local Self Government Institution Officer Building-Equipments	0	2885114	0	0		2885114
415120009	Local Self Government Institution Officer Building - Furniture	0	4538360	0	0		4538360
415120101	Other Buildings-Land	0	617600	0	0		617600
415120102	Other Buildings-New Building	0	27893557	0	4694734		32588291
415120104	Other Buildings-Drinking Water Facilities	0	20200	0	0		20200
415120105	Other Buildings-Sanitation Facilities	0	2496584	0	0		2496584
415120108	Other Buildings-Equipments	0	3060	0	0		3060
415120109	Other Buildings-Furniture	0	633617	0	0		633617

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415130601	News Board/ Border Determined Boards	0	952581	0	0		952581
415140001	Vehicles For Office Use	0	851704	0	0		851704
416100101	Accumulated Depreciation - Buildings	2958748	0	664742	0	3623490	
416100102	Accumulated Depreciation - Roads and Bridges	62895570	0	969436	0	63865006	
416100104	Accumulated Depreciation - Waterways	4787890	0	3623	0	4791513	
416100105	Accumulated Depreciation - Public Lighting	698728	0	22699	0	721427	
416100106	Accumulated Depreciation - Plant and Machinery	882558	0	0	0	882558	
416100107	Accumulated Depreciation - Vehicles	477204	0	29173	0	506377	
416100108	Accumulated Depreciation - Office and Other Equipment	2106178	0	46162	0	2152340	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2730455	0	87246	0	2817701	
416100110	Accumulated Depreciation - Other Fixed Assets	2920383	0	0	0	2920383	
420400101	Investments - Preference Shares	0	10000	0	0		10000
430100103	Closing Stock - Stores	0	24661	0	0		24661
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2772	1509730	1510012		3054
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	476	3248		2772
431100103	Receivables For Property Tax On Non-Residential	0	85070	2138198	2142465		89337

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	Buildings (Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	48070	0	85070		133140
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27200	27200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2430	2430		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	224000	224000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	168600	168600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1850	1850		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5200	5200		
431409999	Receivables From Government - Others	0	118400	0	0		118400
431500199	Receivables of Redemption	0	367728	367728	5784868		5784868
431910101	State Govt. Cesses/levies in Property Taxes - Control account	6489	0	175584	171177	10896	
431910201	Outdoor collection control account	0	0	261451	261451		
440500101	Prepaid Programme Expenses	0	30047431	0	60000		30107431
450100101	Cash	0	121364	8984094	9358329		495599
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19928659	36237111	49326377		33017925

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3501324	8787724	6895531		1609131
450210104	Treasury Account Of Traditional Functions Fund	0	0	15312522	15312522		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1269517	1269517		
460100101	Festival Advance	0	43000	199200	163200		7000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100104	Transfer Pay Advance	0	18300	0	0		18300
460100105	Tour Traveling Allowance Advance	0	500	0	0		500
460100199	Other Advances	0	93740	228320	343520		208940
460400201	Advance To Contractors	0	137500	0	100000		237500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	229882	0	0		229882
460500501	Advance To Implementing Officers	0	150000	0	0		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3496998	1685564	2356955		4168389
460509901	Advance To Others	0	215979	226979	11000		
	<b>Total</b>	<b>311068815</b>	<b>311068815</b>	<b>442286384</b>	<b>442286384</b>	<b>566966830</b>	<b>566966830</b>