



Chakkittapara Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1080108	0	1080108	
110100102	Property Tax On Non-Residential Buildings	0	0	1834174	0	1834174	
110200101	Profession Tax - Institutions	0	0	33950	0	33950	
110200102	Profession Tax - Employees	0	0	1879620	16250	1863370	
110200105	Profession Tax - Traders	0	0	209080	41780	167300	
130300101	Rent From Auditoriums And Halls	0	0	379000	5000	374000	
130800101	Lease Rentals	0	0	10000	0	10000	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and	0	0	167000	1750	165250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140110199	Other Licence Fees	0	0	3600	0	3600	
140120101	Permit Fee For Construction Of Buildings	0	0	679999	2000	677999	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	3450	0	3450	
140120105	Fee for Building Regularisation	0	0	353544	0	353544	
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	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	

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140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
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	30	0	30	
140130199	Fees For Other Certificates Or Extracts	0	0	126	0	126	
140200101	Penalties And Fines - Penal Interest	0	0	48394	46	48348	
140200106	Penalties And Fines - Marriage Registration	0	0	7050	0	7050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8125	0	8125	
140200110	Penalties And Fines - Ownership Change	0	0	16750	0	16750	
140200199	Penalties And Fines - Other Penalties	0	0	92180	0	92180	
140400101	Notice Fee	0	0	14177	855	13322	
140400102	Warrant Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	338	0	338	
140400109	Application Fee	0	0	135800	0	135800	
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	101205	100000	1205	
150100110	Receipts from Sale Of Timber	0	0	106395	0	106395	
150110101	Receipts from Sale Of Tender Forms	0	0	7100	0	7100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9993	0	9993	
160100101	Development Fund - General	0	0	25342075	0	25342075	
160100102	Development Fund - Special Component Plan	0	0	6777000	0	6777000	

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160100103	Development Fund - Tribal Sub-Plan	0	0	1044000	0	1044000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3668447	0	3668447	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2179733	0	2179733	
160100401	Maintenance Fund - Road Assets	0	0	9346138	0	9346138	
160100402	Maintenance Fund - Non-Road Assets	0	0	3147845	0	3147845	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9692100	0	9692100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	111279909	0	111279909	
160100639	National Health Mission	0	0	1302088	0	1302088	
160100652	Other Schemes	0	0	25000	0	25000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2521456	0	2521456	
160100723	Literacy Scheme Grant	0	0	5005	0	5005	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8092400	0	8092400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20528900	0	20528900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4360800	0	4360800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2461300	0	2461300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	224000	0	224000	

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160100769	Suchitwa Mission Grant	0	0	93422	0	93422	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	404606	0	404606	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	689079	0	689079	
160100799	Other Revenue Grants	0	0	6384932	0	6384932	
160100907	Integrated Child Developement Scheme	0	0	991963	0	991963	
160102601	Beneficiary Contribution (Utilised)	0	0	1659518	0	1659518	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	728693	0	728693	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3834020	0	3834020	
170100101	Interest On Fixed Deposits	0	0	23339	0	23339	
171100101	Interest From Bank Accounts	0	0	211340	21304	190036	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	77802	0	77802	
180100103	Deposits Forfeited - Security Deposit	0	0	8730	0	8730	
180800199	Miscellaneous Receipts	0	0	38706	0	38706	
190100101	Prior Period Income-Property Tax	0	0	7858	0	7858	
190200401	Prior Period Income - Other Incomes	0	0	3240	0	3240	

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210100101	Salaries - Secretary	0	0	0	760186		760186
210100102	Salaries - Permanent Staff	0	0	0	6370579		6370579
210100105	Salaries - Part Time Contingent Staff	0	0	0	282699		282699
210100106	Salaries - Contract Staff	0	0	0	301245		301245
210100201	Wages - Daily Wages Staff	0	0	0	885525		885525
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	2846		2846
210200101	Travelling Allowances - Secretary	0	0	0	21072		21072
210200102	Travelling Allowances - Permanent Staff	0	0	0	104971		104971
210200104	Travelling Allowances - Contract Staff	0	0	0	5250		5250
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11850		11850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33630		33630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	242400		242400
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2847		2847

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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	8000	968000		960000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2849		2849
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39750		39750
210200404	Sitting Fee Of Members	0	0	12800	110600		97800
210300102	Pension Contributions - Permanent Staff	0	0	0	667898		667898
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	355608		355608
210300203	Leave Surrender - Permanent Staff	0	0	0	27608		27608
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10299		10299
210300206	Leave Surrender- Contract Staff	0	0	0	48098		48098
220100302	Vehicle Tax	0	0	0	3490		3490
220110101	Electricity Charges - Office	0	0	0	71441		71441
220110102	Electricity Charges - Transferred Institutions	0	0	0	14074		14074

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220110104	Water Charges - Transferred Institutions	0	0	0	6382		6382
220110199	Other Office Maintenance Expenses	0	0	0	9251		9251
220120101	Telephone Expenses - Office	0	0	0	20340		20340
220120102	Telephone Expenses - Transferred Institutions	0	0	1002	1918		916
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	35534		35534
220120107	Refreshment Charges - Committee Meetings	0	0	0	133664		133664
220120108	Refreshment Charges - Other Meetings	0	0	0	134379		134379
220200101	Purchase Of Books	0	0	0	10790		10790
220200102	Purchase Of News Paper	0	0	0	31746		31746
220210101	Printing Charges	0	0	0	92884		92884
220210102	Stationery Expenses	0	0	1228	107680		106452
220400101	Insurance Of Vehicles	0	0	0	45122		45122
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10477		10477
220600101	Newspaper Advertisement Charges	0	0	0	133257		133257
220600199	Other Advertisement & Publicity Charges	0	0	0	1000		1000
220700101	Election Expenses - Printing Charges	0	0	0	24125		24125
220710101	Extra - Ordinary Expenses	0	0	0	43000		43000
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	0	142316		142316

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220800199	Other Administrative Expenses	0	0	0	96915		96915
230100101	Electricity Charges For Street Lights	0	0	0	176435		176435
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	39398		39398
230100199	Electricity Charges For Other Operations	0	0	0	82394		82394
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	337670		337670
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	138285		138285
230400101	Vehicle Hire Charges	0	0	0	122100		122100
230400102	Equipment Hire Charges	0	0	0	17800		17800
230400199	Other Hire Charges	0	0	0	43500		43500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	8500		8500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	337488		337488
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12050		12050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18722		18722
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	12500		12500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10700		10700
230800110	Sanitation Expenses	0	0	0	8000		8000
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	33311		33311
240700101	Bank Charges	0	0	0	1534		1534
240800101	Other Finance Expenses	0	0	0	18374		18374
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	22500		22500
250100101	Coconut-Tender Plants Distribution	0	0	0	9950		9950
250100102	Coconut-Biofertiliser Distribution	0	0	0	261715		261715
250100103	Coconut-Fertiliser Distribution	0	0	0	731645		731645
250100104	Coconut-Lime Distribution	0	0	0	210240		210240
250100203	Arecanut-Fertiliser Distribution	0	0	0	76053		76053
250100204	Arecanut-Lime Distribution	0	0	0	58484		58484
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	440000		440000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	468150		468150
250101609	Agriculture Related Facilities	0	0	0	364500		364500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	136699		136699
250110007	Calf-Providing Animals	0	0	0	355000		355000
250110008	Poultry-Providing Birds	0	0	0	1051340		1051340
250110010	Duck-Providing Birds	0	0	0	132600		132600
250110011	Pig-Providing Animals	0	0	0	137500		137500
250110014	Cow - Fodder For Milking Cow	0	0	0	700000		700000

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250110017	Pig Rearing	0	0	0	175000		175000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	700000		700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1513778		1513778
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	205200		205200
250200001	Self Employment and Marketting promotion	0	0	0	150000		150000
251100605	Education Related Activties-Ssa Share	0	0	0	714400		714400
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	184556		184556
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	254680		254680
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	5005		5005
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	49950		49950
251101103	Gramasabha/Ward Sabha Centres- Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	31500		31500
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare-Increasing Facilities In	0	0	0	30000		30000

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	Cultural Centres						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99848		99848
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	26179		26179
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	849980		849980
251110011	Medical Institution-Allopathy-Renovation	0	0	0	641189		641189
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1808562		1808562
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1742580		1742580
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	90188		90188
251110506	Health Related Activties-Immunisation Activity	0	0	0	400000		400000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	97520		97520
251120005	Drinking Water Programmes-Individual-Well	0	0	0	104000		104000

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	Renovation						
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	71959		71959
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	396869		396869
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	823360		823360
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1690000		1690000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	899805		899805
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	151100		151100
251130105	General Cleaning	0	0	0	128000		128000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	273766		273766
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	47400		47400

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	85890		85890
251130803	Solid Waste Management - Collection and Transportation	0	0	0	59805		59805
251140004	Housing-Individual Programmes-House Construction	0	0	5860000	27335366		21475366
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	50000	1600000		1550000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	800000		800000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	11345		11345
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	98629		98629
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	158350		158350
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	65277		65277
251150402	Welfare Of Mentally And Physically	0	0	0	1456926		1456926

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	Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	181392		181392
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	888038		888038
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	120644		120644
251150510	Social Security - Giving Bed to Old Age people	0	0	0	247280		247280
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35000		35000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1611998		1611998
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	195676		195676
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	949239		949239
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi	0	0	0	1182600		1182600

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	Workers						
251170104	Anganwadi Related Services	0	0	0	301246		301246
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16123		16123
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	117530		117530
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	395517		395517
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	23500		23500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	157989		157989
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	157292		157292
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	80285		80285
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And	0	0	0	75398		75398

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	Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	66796		66796
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	567345		567345
252110004	Roads-Concretting	0	0	0	5119395		5119395
252110601	Bus Waiting Shed- Renovation Of Waiting Shed	0	0	0	150551		150551
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	2660883		2660883
252120101	Other Buildings- Renovation Of Building	0	0	0	390161		390161
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	99682291		99682291
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20528900		20528900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4360800		4360800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8092400		8092400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	224000		224000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2461300		2461300
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1552501		1552501
272200101	Depreciation- Buildings	0	0	0	678309		678309
272300101	Depreciation - Roads & Bridges	0	0	0	10351556		10351556
272320101	Depreciation - Waterways	0	0	0	9535		9535
272330101	Depreciation - Public Lighting	0	0	0	126107		126107
272400101	Depreciation- Plant & Machinery	0	0	0	16874		16874
272500101	Depreciation- Vehicles	0	0	0	162074		162074
272600101	Depreciation - Office & Other Equipments	0	0	0	577023		577023
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	484698		484698
272800101	Depreciation - Other Fixed Assets	0	0	0	379967		379967
310100101	Panchayat Fund - General Fund	9618735	0	0	0	9618735	
310900101	Excess Of Income Over Expenditure	54405650	0	0	0	54405650	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2530641	0	2530641	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	484440	0	484440	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant	2858249	0	1633074	0	4491323	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	– Tied fund						
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	218600	0	0	0	218600	
312109901	Capital Contribution	95437598	0	1494868	0	96932466	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4368	0	1547830	1552179	19	
320100139	National Health Mission	0	0	1305615	1305615		
320100149	National Rural Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	29200	25000	4200	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	19308	0	780	0	20088	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5052097	5052097		
320100181	Total Sanitation Campaign	51737	0	0	51737		
320100186	Western Ghat Development Programme	30727	0	0	0	30727	
320100196	Integrated Child Development Scheme	687319	0	1698070	991963	1393426	
320100197	Literacy Scheme Grant	0	0	5005	5005		
320100198	Grant from Suchitwa Mission	289856	0	19141	60826	248171	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	198575	0	837053	689079	346549	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	0	2804954	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187595	0	358222	404606	141211	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2916359	0	4657385	4152887	3420857	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2255618	0	3368000	3812807	1810811	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	1536332	0	0	1536332		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	52379	0	1456	0	53835	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250000	0	0	0	250000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	9758793	0	266733	0	10025526	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	172000	0	0	0	172000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	127676	0	10620000	10480000	267676	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	160000	0	0	160000		
320800101	Beneficiary Contributions	144289	0	950018	959518	134789	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5782	0	0	0	5782	
320900102	Donations Related to Pandemic/ Epidemic Control	6739	0	0	0	6739	
330500201	Secured Loans - Loan From KURDFC	30542605	0	4133311	5111823	29564093	
340100101	Contractors' Earnest Money Deposit	144162	0	3500	43952	103710	
340100102	Suppliers' Earnest Money Deposit	33002	0	7200	16950	23252	
340100103	Bidders' Earnest Money Deposit	55400	0	17000	31900	40500	
340100201	Contractors' Security Deposit	1000	0	20000	0	21000	
340100202	Suppliers' Security Deposit	8730	0	0	8730		
340100301	Contractors' Retention	1635932	0	86599	781969	940562	
340100401	Road Cutting - Deposit	5019	0	0	0	5019	
340109901	Other Deposits	142662	0	0	0	142662	
340200101	Rent Deposit	10000	0	0	0	10000	
340200102	Auction Deposit	234966	0	18400	0	253366	
340200106	Deposit Received For Halls And Auditoriums	79500	0	75000	75000	79500	

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340200199	Other Deposits	1750	0	410680	0	412430	
340800101	Deposit Received From Others	55500	0	0	0	55500	
350100201	Amount payable to Contractors	1240	0	0	1240		
350109999	Amount payable to Other Creditors	3073	0	40800264	40803337		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5561318	5561318		
350110102	Employee Liabilities - Net Salary Payable	499025	0	5297078	5329494	466609	
350110103	Employee Liabilities - Unpaid Salaries	11138	0	20619	0	31757	
350110104	Employer Liabilities - Pension Contributions Payable	72596	0	699668	718270	53994	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13771	0	355608	350374	19005	
350200101	Recoveries Payable - General Provident Fund	64890	0	130340	129610	65620	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	349652	0	906206	1196046	59812	
350200103	Recoveries Payable - State Life Insurance	9825	0	111575	109500	11900	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	115800	117000	10200	
350200105	Recoveries Payable - Life Insurance Corporation	9673	0	96018	95940	9751	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	5000	0	15000	20000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	50000	60000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	10000	0	50000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7100	0	57500	58600	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	8000	16000	
350200117	Recoveries Payable - MEDISEP	7500	0	83000	82500	8000	
350200119	Recoveries Payable - Covid	122508	0	0	0	122508	
350200199	Recoveries Payable - Other Recoveries From Employees	85127	0	0	0	85127	
350200204	Recoveries Payable - National Pension Scheme	13771	0	355601	350367	19005	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6410	0	44470	43860	7020	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6410	0	44470	43860	7020	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9837	0	9837	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	9837	0	9837	
350200299	Recoveries Payable - Other Deductions	20619	0	3108	20619	3108	
350300101	Government And Other Dues Payable - Library Cess	249158	0	144553	249899	143812	
350300112	Government And Other Dues Payable -Value of	1120	0	795	0	1915	

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	Court Fee Stamp						
350300199	Government And Other Dues Payable - Others	9733	0	5320	5320	9733	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	273248	0	1130	6188	268190	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	44460	0	54100	44460	54100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13934	0	1879	10492	5321	
350410199	Advance Collection Of Revenues - Other Taxes	4814	0	0	0	4814	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	79850	0	50600	78850	51600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2000	0	2000	
350410399	Advance Collection Of Revenues - Other Fees	11327	0	0	0	11327	
350800101	Liability In Respect Of Stale Cheques	43438	0	45364	87935	867	
350800199	Other Creditors	2000	0	0	2000		
410800101	Other Fixed Assets	0	299749	0	0		299749

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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
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	50405	0	240000		290405
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	714810	0	0		714810
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
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	1517620	0	398469		1916089
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	0	0	281385		281385
414110001	Medical Institution-Allopathy-Health-	0	658015	0	0		658015

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	Buildings						
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	98850	0	199784		298634
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	99972		99972
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	47000	0	0		47000
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	0	0	69950		69950
414120008	Public Drinking Water Programmes- Pipe Line	0	12960491	0	197878		13158369
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	2796641	0	1077894		3874535
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-	0	0	0	268687		268687

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Waste Processing Plant						
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	0	0	419508		419508
414140105	Mini MCF Construction	0	550000	0	0		550000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	467460	0	0		467460
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	0		952293
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	239261	0	48238		287499
415100003	Streetlights-Streelights	0	1261071	0	103526		1364597
415100101	Electrification Of Offices-Office Electrification	0	394787	0	421822		816609
415110001	Roads- New Roads	0	64022580	0	9163931		73186511

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415110002	Roads-Mettalled Roads	0	9548178	0	0		9548178
415110003	Roads-Tarred	0	47685303	0	4291660		51976963
415110004	Roads-Drainage	0	149498	0	845025		994523
415110201	Footpaths- Foot Paths	0	219024	0	0		219024
415110301	Bridges- New Bridges	0	1350865	0	0		1350865
415110401	Culverts- New Culverts	0	2596294	0	0		2596294
415110501	Chappatts- New Chappaths/ Causeways	0	499550	0	0		499550
415110601	Footbridges- New Foot Bridge	0	107931	0	0		107931
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	7254959	0	1494868		8749827
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	114982	0	155478		270460
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	291566		291566
415120008	Local Self Government Institution Officer Building- Equipments	0	2885114	0	0		2885114
415120009	Local Self Government Institution Officer Building - Furniture	0	4213360	0	325000		4538360
415120101	Other Buildings- Land	0	617600	0	0		617600
415120102	Other Buildings- New Building	0	26660468	0	1233089		27893557
415120104	Other Buildings- Drinking Water Facilities	0	0	0	20200		20200

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415120105	Other Buildings-Sanitation Facilities	0	727722	0	1768862		2496584
415120108	Other Buildings-Equipments	0	3060	0	0		3060
415120109	Other Buildings-Furniture	0	633617	0	0		633617
415130601	News Board/Border Determined Boards	0	71073	0	881508		952581
415140001	Vehicles For Office Use	0	851704	0	0		851704
416100101	Accumulated Depreciation - Buildings	2280439	0	678309	0	2958748	
416100102	Accumulated Depreciation - Roads and Bridges	52544014	0	10351556	0	62895570	
416100104	Accumulated Depreciation - Waterways	4778355	0	9535	0	4787890	
416100105	Accumulated Depreciation - Public Lighting	572621	0	126107	0	698728	
416100106	Accumulated Depreciation - Plant and Machinery	865684	0	16874	0	882558	
416100107	Accumulated Depreciation - Vehicles	315130	0	162074	0	477204	
416100108	Accumulated Depreciation - Office and Other Equipment	1529155	0	577023	0	2106178	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2245757	0	484698	0	2730455	
416100110	Accumulated Depreciation - Other Fixed Assets	2540416	0	379967	0	2920383	
420400101	Investments - Preference Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	851007	851007	0		
430100103	Closing Stock - Stores	0	23433	0	1228		24661

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1763	1195923	1196932		2772
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9457	9457		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	58206	1901025	1927889		85070
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10516	58586		48070
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	35200	35200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3240	3240		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	209680	209680		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	168000	168000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431409999	Receivables From Government - Others	0	118400	0	0		118400
431500199	Receivables of Redemption	0	1199290	1199290	367728		367728
431910101	State Govt. Cesses/levies in Property Taxes - Control account	2866	0	147435	143812	6489	
431910201	Outdoor collection control account	0	0	222962	222962		

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440500101	Prepaid Programme Expenses	0	30542605	4595174	4100000		30047431
450100101	Cash	0	65116	7765819	7822067		121364
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18820990	28094595	29202264		19928659
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1083722	7547147	9964749		3501324
450210104	Treasury Account Of Traditional Functions Fund	0	0	10798075	10798075		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5052097	5052097		
460100101	Festival Advance	0	3000	82000	122000		43000
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	222157	222157		93740
460400201	Advance To Contractors	0	137500	0	0		137500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	229882	0	0		229882
460500501	Advance To Implementing Officers	0	0	0	150000		150000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2940189	1552501	2109310		3496998
460509901	Advance To Others	0	215979	0	0		215979
	Total	284542759	284542759	424365679	424365679	538156692	538156692