



Kattippara 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	1545531	0	1545531	
110100102	Property Tax On Non-Residential Buildings	0	0	2196364	0	2196364	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	1062360	15750	1046610	
110200105	Profession Tax - Traders	0	0	205950	0	205950	
130400101	Daily Rentals From Local body Properties	0	0	2000	0	2000	
130800199	Other Rents	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225000	9600	215400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1132612	190316	942296	
140120102	Permit Fee For Installation Of Machinery	0	0	7500	0	7500	
140120105	Fee for Building Regularisation	0	0	1770194	288966	1481228	
140120106	Permit fee for land development	0	0	7066	0	7066	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8200	0	8200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6600	0	6600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3100	0	3100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	

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140130119	Fees For Extracts As Per RTI Act	0	0	324	0	324	
140130199	Fees For Other Certificates Or Extracts	0	0	31	0	31	
140200101	Penalties And Fines - Penal Interest	0	0	38904	24	38880	
140200103	Penalties And Fines - Compounding Fees	0	0	2526	0	2526	
140200106	Penalties And Fines - Marriage Registration	0	0	8350	0	8350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4165	0	4165	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	119326	0	119326	
140400101	Notice Fee	0	0	1590	0	1590	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	179190	11100	168090	
140400115	Search Fee - Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	18759	16538	2221	
140500111	Other User Charges Collected	0	0	20660	10500	10160	
150110101	Receipts from Sale Of Tender Forms	0	0	169729	0	169729	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	130997	0	130997	
150400101	Hire Charges Of Ambulance	0	0	142630	0	142630	
160100101	Development Fund - General	0	0	19914430	0	19914430	
160100102	Development Fund - Special Component Plan	0	0	8325000	0	8325000	
160100103	Development Fund - Tribal Sub-Plan	0	0	724050	0	724050	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	488085	0	488085	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	545227	0	545227	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	891712	0	891712	
160100299	Fund For Transferred Institutions - Others	0	0	3800000	3800000		
160100401	Maintenance Fund - Road Assets	0	0	25922539	0	25922539	
160100402	Maintenance Fund - Non-Road Assets	0	0	4711000	0	4711000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15803299	0	15803299	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30277144	0	30277144	
160100652	Other Schemes	0	0	86955	37552	49403	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1177351	0	1177351	
160100689	Vimukthi Grant	0	0	1560	0	1560	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16737200	0	16737200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27325200	0	27325200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5483600	0	5483600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5186200	0	5186200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	451000	0	451000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	139895	0	139895	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	307929	0	307929	
160100799	Other Revenue Grants	0	0	700006	0	700006	
160100907	Integrated Child Development Scheme	0	0	1593380	0	1593380	
160102601	Beneficiary Contribution (Utilised)	0	0	2500352	227124	2273228	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1714266	0	1714266	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4111675	0	4111675	
170100199	Interest From Other Investments	0	0	109123	0	109123	
171100101	Interest From Bank Accounts	0	0	560212	23244	536968	
190100101	Prior Period Income-Property Tax	0	0	14232	12592	1640	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10050	0	10050	
190200201	Prior Period Income - License Fees	0	0	12600	0	12600	
190200401	Prior Period Income - Other Incomes	0	0	0	10650		10650
210100101	Salaries - Secretary	0	0	0	850431		850431
210100102	Salaries - Permanent Staff	0	0	1000	6875912		6874912
210100106	Salaries - Contract Staff	0	0	0	885141		885141
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	10700	1060802		1050102
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2834		2834
210200101	Travelling Allowances - Secretary	0	0	0	44886		44886
210200102	Travelling Allowances - Permanent Staff	0	0	0	134746		134746
210200104	Travelling Allowances - Contract Staff	0	0	672	13698		13026
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	16160		16160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37840		37840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	206100		206100
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2582		2582
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	1208	135084		133876
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	325373		325373

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	967906		967906
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3053		3053
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	85800		85800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6760		6760
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4760		4760
210300101	Pension Contributions - Secretary	0	0	0	22620		22620
210300102	Pension Contributions - Permanent Staff	0	0	0	848239		848239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	81469		81469
210300202	Leave Surrender- Secretary	0	0	0	14201		14201
210300203	Leave Surrender - Permanent Staff	0	0	0	249315		249315
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	0	85542		85542
220110102	Electricity Charges - Transferred Institutions	0	0	0	17952		17952
220110199	Other Office Maintenance Expenses	0	0	0	7620		7620
220120101	Telephone Expenses - Office	0	0	227	11387		11160
220120103	Postage Expenses	0	0	0	18580		18580
220120104	Internet Charges	0	0	0	71263		71263
220120106	Rent-Transferred Institutions	0	0	0	18013		18013
220120107	Refreshment Charges - Committee Meetings	0	0	0	94930		94930
220120108	Refreshment Charges - Other Meetings	0	0	0	48854		48854
220200102	Purchase Of News Paper	0	0	0	26920		26920
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	78688		78688
220210102	Stationery Expenses	0	0	77742	77742		
220400101	Insurance Of Vehicles	0	0	0	48194		48194
220400102	Registration Of Vehicles	0	0	0	2155		2155
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26600		26600
220600101	Newspaper Advertisement Charges	0	0	0	15930		15930
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24856		24856
220710101	Extra - Ordinary Expenses	0	0	0	38980		38980
220800101	Keralolsavam Expenses	0	0	92321	184155		91834
220800104	Grama Sabha Expenses	0	0	0	1700		1700
220800109	Donations And Contributions As Per Governement Order	0	0	0	195000		195000
220800199	Other Administrative Expenses	0	0	3870	118914		115044
230100101	Electricity Charges For Street Lights	0	0	0	504744		504744
230100199	Electricity Charges For Other Operations	0	0	5935	12744		6809

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147473		147473
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	206326		206326
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2000		2000
230110101	Water Charges For Kwa Street Taps	0	0	0	87938		87938
230300101	Consumption Of Stores - Medicines	0	0	3535	3535		
230300199	Consumption Of Stores - Other Stores	0	0	0	69415		69415
230400101	Vehicle Hire Charges	0	0	0	47444		47444
230400199	Other Hire Charges	0	0	0	4700		4700
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	6250		6250
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	21109		21109
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13489		13489
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9970		9970
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	6625		6625
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	30607		30607
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	37552		37552
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125568		125568
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36446		36446
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63224		63224
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7000		7000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000
230800110	Sanitation Expenses	0	0	0	246230		246230
240700101	Bank Charges	0	0	0	822		822
240800101	Other Finance Expenses	0	0	0	28879		28879
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	498400		498400
250100102	Coconut-Biofertiliser Distribution	0	0	0	1674561		1674561
250100104	Coconut-Lime Distribution	0	0	0	419999		419999
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	818000		818000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250101101	Pepper-Tender Plants Distribution	0	0	0	161775		161775
250101609	Agriculture Related Facilities	0	0	0	107700		107700
250110004	Bufffallo-Providing Animals	0	0	0	800000		800000
250110007	Calf-Providing Animals	0	0	0	800000		800000
250110008	Poultry-Providing Birds	0	0	0	600000		600000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	510000		510000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1300000		1300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1020222		1020222
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	60000		60000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	230117		230117
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	136202		136202
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	537311		537311
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	957836		957836
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	210000		210000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	300000		300000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	167112		167112
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	60000		60000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1741965		1741965
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1105250		1105250
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1088203		1088203
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	38128		38128
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	30000	230000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1466982		1466982
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	203050		203050
251110506	Health Related Activities-Immunisation Activity	0	0	0	44000		44000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	87586		87586
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	130949		130949

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	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	526200		526200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	15882	54522		38640
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	173893		173893
251140004	Housing-Individual Programmes-House Construction	0	0	0	2612308		2612308
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	107095		107095
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11344627		11344627
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	773399		773399
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	950000		950000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	34650		34650
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	202096		202096
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	175654		175654
251150304	Welfare of Destitute	0	0	0	7800		7800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2721554		2721554
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1086284		1086284
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	235710		235710
251150510	Social Security - Giving Bed to Old Age people	0	0	0	530709		530709
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55835		55835
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1850413		1850413
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	523256		523256
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	158487		158487

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	158487		158487
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	153669		153669
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	513403		513403
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	94990		94990
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	1013956		1013956
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	15312		15312
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	93410		93410
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	135897		135897
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	172683		172683
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	94301		94301
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	178271		178271
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	1130	126949		125819
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	770000		770000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	299610		299610
252100001	Streetlights-Repair Of Streetlights	0	0	0	166100		166100
252110001	Roads-Retarring	0	0	0	200000		200000
252110003	Roads-Side Wall	0	0	0	1376825		1376825
252110004	Roads-Concreting	0	0	0	419998		419998
252110005	Roads-Drainage Renovation	0	0	0	540287		540287
252110009	Roads - Road Safety Activities	0	0	0	406184		406184
252110201	Bridges-Renovation Of Bridges	0	0	108046	296147		188101
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27325200		27325200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5483600		5483600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16737200		16737200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	451000		451000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5186200		5186200
256100106	Grant For Shelter Homes/Rescue Shelters- Revenue	0	0	0	6		6

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	Expenses						
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	950		950
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	30276389		30276389
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	755		755
272200101	Depreciation-Buildings	0	0	0	268398		268398
272300101	Depreciation - Roads & Bridges	0	0	0	21237087		21237087
272310101	Depreciation -Sewerage & Drainage	0	0	0	798705		798705
272320101	Depreciation -Waterways	0	0	0	367718		367718
272330101	Depreciation -Public Lighting	0	0	0	232975		232975
272600101	Depreciation - Office & Other Equipments	0	0	0	986155		986155
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	283358		283358
272800101	Depreciation - Other Fixed Assets	0	0	0	1100318		1100318
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	447071		447071
310100101	Panchayat Fund - General Fund	3493796.849999994	0	0	0	3493796.849999994	
310900101	Excess Of Income Over Expenditure	-1328522	3119432	0	0		4447954
311100101	Panchayat'S Distress Relief Fund	66130	0	1886	0	68016	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28525978	0	9252187	0	37778165	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1249628	0	290822	0	1540450	
312100139	Capital Contribution--National Health Mission	449231	0	0	0	449231	
312100152	Capital Contribution--Other Schemes	422893	0	0	0	422893	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2744295	0	0	420716	2323579	
312100182	Capital Contribution--Total Sanitation Scheme	117877	0	0	0	117877	
312100201	Capital Contribution--Development Fund - General - Capital	273767	0	0	0	273767	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	250000	0	0	0	250000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3533104	0	2516947	0	6050051	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4824174	0	1594570	0	6418744	
312109901	Capital Contribution	116318067	0	0	0	116318067	
320100125	Intergrated Child Development Service	0	0	623435	623435		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2354897	2351792	3105	
320100130	Member Of Parliament Local And Development Scheme	292500	0	1523	290822	3201	
320100139	National Health Mission	37547	0	0	0	37547	
320100152	Other Schemes	294000	0	37552	75104	256448	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5000	0	631635	636635		
320100190	Vimukthi Grant	19000	0	0	1560	17440	
320100196	Integrated Child Development Scheme	1324608	0	2886261	1603240	2607629	
320100198	Grant from Suchitwa Mission	846	0	541	0	1387	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446598	0	370012	307929	508681	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	148090	0	580149	139895	588344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2311395	0	3628180	2983047	2956528	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4398402	0	7251000	2486282	9163120	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1343323	0	48307	11851	1379779	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	960091	0	3837709	700006	4097794	
320800101	Beneficiary Contributions	105689	0	1817990	1597352	326327	
320900101	Donations to CMDRF	0	0	37986	37986		
330500201	Secured Loans - Loan From KURDFC	17808249	0	2759760	1912308	18655701	
340100102	Suppliers' Earnest Money Deposit	24000	0	6500	18000	12500	
340100103	Bidders' Earnest Money Deposit	1000	0	0	0	1000	
340100202	Suppliers' Security Deposit	27000	0	0	27000		
340100301	Contractors' Retention	270804	0	106476	222522	154758	
340109901	Other Deposits	3500	0	12168	12168	3500	
340200102	Auction Deposit	4720	0	0	4720		
340200106	Deposit Received For Halls And Auditoriums	0	0	15645	13643	2002	
340200199	Other Deposits	1786	0	0	0	1786	
350109999	Amount payable to Other Creditors	0	0	28724622	28724622		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6790309	6790309		
350110102	Employee Liabilities - Net Salary Payable	467670	0	5325643	5331697	461616	
350110104	Employer Liabilities - Pension Contributions Payable	78825	0	870859	876544	73140	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5446	0	81469	78182	8733	
350200101	Recoveries Payable - General Provident Fund	0	0	51550	36200	15350	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106680	0	1284437	1380181	10936	
350200103	Recoveries Payable - State Life Insurance	10575	0	140502	134193	16884	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	115000	115200	10100	
350200105	Recoveries Payable - Life Insurance Corporation	14777	0	154732	158041	11468	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	6600	0	61600	63200	5000	

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	232600	220800	11800	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	60000	60000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	70000	60000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7600	0	62250	69850		
350200117	Recoveries Payable - MEDISEP	6500	0	75000	75000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	74314	0	67803	67803	74314	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	61673	61673		
350200204	Recoveries Payable - National Pension Scheme	5446	0	81651	78182	8915	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1547	0	31735	25433	7849	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1547	0	34147	27845	7849	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	157195	154917	2278	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	155652	153374	2278	
350300101	Government And Other Dues Payable - Library Cess	146758.15000000002	0	190581	189122	148217.15000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2420	0	1000	0	3420	
350300199	Government And Other Dues Payable - Others	1988	0	0	0	1988	
350400103	Refunds Payable - Profession Tax - Employees	0	0	15750	15750		
350400399	Refunds Payable - Other Fees	0	0	484640	484640		
350400999	Refund of unutilised Grants - Prior period	0	0	68186	1648	66538	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	126149	0	10164	13196	123117	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45800	0	91600	51840	85560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30983	0	5682	12337	24328	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	247340	0	98100	99000	246440	
350800101	Liability In Respect Of Stale Cheques	6646	0	443618	356657	93607	
350800199	Other Creditors	0	0	1357	1357		
410800101	Other Fixed Assets	0	115649	0	0		115649
412010101	Capital Work In Progress	0	3704185	1401872	0		2302313
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	3000000	0	0		3000000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	500000	0	0		500000

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413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	1755423	0	0		1755423
413101014	Irrigation-Others-Check Dam	0	0	0	526758		526758
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	500000	0	0		500000
414100105	Primary Education- Furniture In Government School	0	1298960	0	0		1298960
414100106	Primary Education-Buildings In Government Schools	0	1000000	0	0		1000000
414100109	Primary Education-It Equipments For Government Schools	0	39080	0	0		39080
414100115	Primary Education-Computerisation In Govt School	0	0	0	75125		75125
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	100000	0	0		100000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1500000	0	0		1500000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	422893	0	0		422893
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	500000	0	0		500000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	4238812	0	0		4238812
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	49923	0	0		49923
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	128132	0	0		128132
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	753549	0	0		753549
414110201	Medical Institution-Homoeo-Health- Buildings	0	500000	0	0		500000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	400000	0	0		400000
414120002	Public Drinking Water Programmes- New Open Well	0	4000000	0	0		4000000
414120003	Public Drinking Water Programmes- New Borewell	0	1623200	5805	27790		1645185
414120007	Public Drinking Water Programmes-Tank	0	0	0	499027		499027
414120008	Public Drinking Water Programmes- Pipe Line	0	409639	0	804126		1213765
414130001	Public Programmes-Toilet	0	2133046	0	1401872		3534918
414130002	Public Programmes-Baby Friendly Toilet	0	46951	0	0		46951
414130004	Public Programmes-Sanitary Units	0	0	0	573998		573998
414130202	Installation of Incinerater in Public Toilets	0	0	0	263910		263910
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	616637	420716	1230752		1426673
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	783174	0	0		783174
414140203	Centralised Composting Plant Construction	0	636648	0	0		636648
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1000000	0	0		1000000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99894	0	0		99894

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	5500000	0	500000		6000000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	872242	0	297795		1170037
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	3000	0	25500		28500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	3340		3340
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	49876		49876
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	1630	0	0		1630
415100001	Streetlights-Line Extension For Existing Street Lights	0	286362	0	0		286362
415100003	Streetlights- Streetlights	0	2043384	0	0		2043384
415110001	Roads- New Roads	0	64404188	0	12056139		76460327
415110002	Roads-Mettalled Roads	0	5405654	0	0		5405654
415110003	Roads-Tarred	0	54791312	0	23279243		78070555
415110004	Roads-Drainage	0	286019	0	0		286019
415110005	Roads - Connectivity Plan	0	16500	0	0		16500
415110201	Footpaths- Foot Paths	0	610263	0	109472		719735
415110301	Bridges- New Bridges	0	1552952	0	0		1552952
415110401	Culverts- New Culverts	0	4169970	0	0		4169970
415120001	Local Self Government Institution Officer Building- Land	0	3000000	0	0		3000000
415120002	Local Self Government Institution Officer Building-New Building	0	2000000	0	0		2000000
415120008	Local Self Government Institution Officer Building- Equipments	0	1626974	0	29255		1656229
415120009	Local Self Government Institution Officer Building - Furniture	0	12464	0	0		12464
415120101	Other Buildings-Land	0	7780801	0	0		7780801
415120102	Other Buildings-New Building	0	2931067	0	674616		3605683
415120105	Other Buildings-Sanitation Facilities	0	2600785	0	0		2600785
415120106	Other Buildings-Sidewall	0	8537452	0	0		8537452
415120108	Other Buildings- Equipments	0	922230	0	0		922230
415120109	Other Buildings- Furniture	0	680026	0	4200		684226
416100101	Accumulated Depreciation - Buildings	2802777	0	268398	0	3071175	
416100102	Accumulated Depreciation - Roads and Bridges	47292134	0	21237087	0	68529221	
416100103	Accumulated Depreciation - Sewerage and Drainage	768261	0	798705	0	1566966	
416100104	Accumulated Depreciation - Waterways	1127761	0	367718	0	1495479	
416100105	Accumulated Depreciation - Public Lighting	1337069	0	232975	0	1570044	
416100106	Accumulated Depreciation - Plant and Machinery	939810	0	0	0	939810	
416100107	Accumulated Depreciation - Vehicles	39159	0	0	0	39159	
416100108	Accumulated Depreciation - Office and Other Equipment	1846369	0	986155	0	2832524	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2669407	0	283358	0	2952765	

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416100110	Accumulated Depreciation - Other Fixed Assets	977300	0	1100318	0	2077618	
430100101	Opening Stock - Stores	0	0	62672	62672		
430100102	Purchase Of Material - Stores	0	0	77742	77742		
430100103	Closing Stock - Stores	0	62672	62672	71779		71779
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1147	1625996	1626206		1357
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	833	6969	6136		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11260	2328899	2334621		16982
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	247	10956	10709		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28670	28670		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	205950	205950		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	226000	226000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1700	1700		
431300298	Receivables For Other User Charges (Current)	0	0	4000	4000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	2000	2000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	2790621	2790621	6692371		6692371
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	650	0	202756	202518	888	
431910201	Outdoor collection control account	0	0	96970	96970		
440500101	Prepaid Programme Expenses	0	13298249	1912308	5839760		17225701
450100101	Cash	0	48288	6917963	6869675		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10730331	17475580	26667131		19921882
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12980725	15096444	16293608		14177889
450210104	Treasury Account Of Traditional Functions Fund	125000	0	18997593	19122593		
450280001	Fund In Bank Account Of Loans And Advances	0	4544505	5839760	2868883		1573628
460100101	Festival Advance	0	0	136000	140000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	16200		16200
460500101	Advance To Beneficiary Committee Conveners	0	153750	0	0		153750
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	208045		208045
460500499	Advance To Other Accredited Agencies	0	204900	5538	0		199362
460500501	Advance To Implementing Officers	0	0	24520	26026		1506
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2602		2602
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2081617	2341983	1975375		1715009

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460509901	Advance To Others	0	185328	0	9600		194928
	Total	252105175	252105175	379398701	379398701	486943601	486943601