



Kattippara 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	1291165	1760	1289405	
110100102	Property Tax On Non-Residential Buildings	0	0	2127113	0	2127113	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	965520	21250	944270	
110200105	Profession Tax - Traders	0	0	204950	0	204950	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	223600	0	223600	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110110	Licence Fees For Livestock Farms	0	0	1500	1500		
140110199	Other Licence Fees	0	0	375	0	375	
140120101	Permit Fee For Construction Of Buildings	0	0	1128290	0	1128290	
140120105	Fee for Building Regularisation	0	0	644516	0	644516	
140120106	Permit fee for land development	0	0	15663	0	15663	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5400	0	5400	
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	2740	0	2740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	382	0	382	
140130199	Fees For Other Certificates Or Extracts	0	0	90	6	84	
140200101	Penalties And Fines - Penal Interest	0	0	53632	318	53314	
140200106	Penalties And Fines - Marriage Registration	0	0	8150	0	8150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14525	375	14150	
140200110	Penalties And Fines - Ownership Change	0	0	36000	0	36000	
140200199	Penalties And Fines - Other Penalties	0	0	135000	0	135000	
140400101	Notice Fee	0	0	224	0	224	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	292742	8352	284390	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	1050	0	1050	
140500111	Other User Charges Collected	0	0	10350	0	10350	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5300	0	5300	
150110101	Receipts from Sale Of Tender Forms	0	0	184873	72	184801	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	31908	0	31908	
160100101	Development Fund - General	0	0	13521795	0	13521795	
160100102	Development Fund - Special Component Plan	0	0	6777948	0	6777948	
160100103	Development Fund - Tribal Sub-Plan	0	0	731000	0	731000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	358663	0	358663	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	22720	0	22720	
160100401	Maintenance Fund - Road Assets	0	0	5340500	0	5340500	
160100402	Maintenance Fund - Non-Road Assets	0	0	2772421	0	2772421	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10436400	0	10436400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28270966	0	28270966	
160100639	National Health Mission	0	0	413222	0	413222	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	898365	0	898365	
160100723	Literacy Scheme Grant	0	0	2726	0	2726	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11627000	0	11627000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18518700	0	18518700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3934400	0	3934400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3529500	0	3529500	
160100747	State Sponsored Schemes-Pension For Unmarried Women	0	0	324800	0	324800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100769	Suchitwa Mission Grant	0	0	4950	0	4950	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	259775	0	259775	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	311340	0	311340	
160100799	Other Revenue Grants	0	0	12236000	0	12236000	
160100907	Integrated Child Development Scheme	0	0	1285288	0	1285288	
160102601	Beneficiary Contribution (Utilised)	0	0	1333575	0	1333575	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4292430	0	4292430	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2305300	0	2305300	
170100199	Interest From Other Investments	0	0	34505	0	34505	
171100101	Interest From Bank Accounts	0	0	431221	0	431221	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	350	0	350	
180100103	Deposits Forfeited - Security Deposit	0	0	7100	0	7100	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	8250	0	8250	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	236	0	236	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	38840	0	38840	
190100101	Prior Period Income-Property Tax	0	0	39683	8842	30841	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7320	0	7320	
190200201	Prior Period Income - License Fees	0	0	6100	0	6100	
190200401	Prior Period Income - Other Incomes	0	0	3240	0	3240	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	10703	0	10703	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	51696	0	51696	
210100101	Salaries - Secretary	0	0	0	981068		981068
210100102	Salaries - Permanent Staff	0	0	0	6644437		6644437
210100106	Salaries - Contract Staff	0	0	0	1071255		1071255
210100201	Wages - Daily Wages Staff	0	0	0	737730		737730
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200102	Travelling Allowances - Permanent Staff	0	0	0	77267		77267
210200104	Travelling Allowances - Contract Staff	0	0	0	6650		6650
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15321		15321

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210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	11369		11369
210200204	Uniform Allowance	0	0	0	4999		4999
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	11880		11880
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37250		37250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	171600		171600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165800		165800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135303		135303
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	410581		410581
210200306	Monthly Honorarium - Members/Councillors	0	0	0	882207		882207
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	83800		83800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	45070		45070
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17002		17002
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19854		19854
210200504	Travelling Allowance Of Members	0	0	0	45456		45456
210300101	Pension Contributions - Secretary	0	0	0	11040		11040
210300102	Pension Contributions - Permanent Staff	0	0	0	892481		892481
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	89613		89613
210300203	Leave Surrender - Permanent Staff	0	0	0	245643		245643
210300206	Leave Surrender- Contract Staff	0	0	0	46932		46932
220100199	Rent - Other Items	0	0	0	650		650
220110101	Electricity Charges - Office	0	0	0	57720		57720
220110102	Electricity Charges - Transferred Institutions	0	0	0	21146		21146
220110199	Other Office Maintenance Expenses	0	0	0	21628		21628

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220120101	Telephone Expenses - Office	0	0	0	8244		8244
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1745		1745
220120103	Postage Expenses	0	0	0	6700		6700
220120104	Internet Charges	0	0	0	68178		68178
220120107	Refreshment Charges - Committee Meetings	0	0	0	97610		97610
220120108	Refreshment Charges - Other Meetings	0	0	0	1370		1370
220200101	Purchase Of Books	0	0	0	5680		5680
220200102	Purchase Of News Paper	0	0	0	24286		24286
220200103	Purchase Of Periodicals	0	0	0	7030		7030
220210101	Printing Charges	0	0	0	125489		125489
220210102	Stationery Expenses	0	0	90078	90078		
220400101	Insurance Of Vehicles	0	0	0	52122		52122
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	145619		145619
220600101	Newspaper Advertisement Charges	0	0	0	105903		105903
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	33945		33945
220700102	Election Expenses - Stationery Expenses	0	0	0	950		950
220710101	Extra - Ordinary Expenses	0	0	0	32367		32367
220800104	Grama Sabha Expenses	0	0	0	10260		10260
220800109	Donations And Contributions As Per Governement Order	0	0	0	85725		85725
220800199	Other Administrative Expenses	0	0	0	88818		88818
230100101	Electricity Charges For Street Lights	0	0	0	550937		550937
230100199	Electricity Charges For Other Operations	0	0	0	27791		27791
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118711		118711
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13064		13064
230110101	Water Charges For Kwa Street Taps	0	0	0	232944		232944
230300199	Consumption Of Stores - Other Stores	0	0	0	85403		85403
230400101	Vehicle Hire Charges	0	0	0	13326		13326
230400199	Other Hire Charges	0	0	0	2200		2200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8160		8160
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13910		13910
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4660		4660
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	9919		9919
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62816		62816

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	69930		69930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33029		33029
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4227		4227
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	59719		59719
240700101	Bank Charges	0	0	0	11		11
240800101	Other Finance Expenses	0	0	0	6000		6000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	79100		79100
250100108	Agriculture - Coconut	0	0	0	340925		340925
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250101607	Agricultural Related Facilities- Fencing	0	0	0	107700		107700
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	310850		310850
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	465000		465000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	125000		125000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1600000		1600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1418440		1418440
251100308	Higher Secondary Education- Providing Sanitation Facilities In Aided School	0	0	0	778365		778365
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	98225		98225
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1153325		1153325
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1188000		1188000
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	144969		144969
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1600000		1600000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	462011		462011
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	100000		100000

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251110501	Health Related Activities-Palliative Care	0	0	0	18590		18590
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	237200		237200
251110506	Health Related Activities-Immunisation Activity	0	0	0	87100		87100
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	420801		420801
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	786620		786620
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	120000		120000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	244873		244873
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	211539		211539
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	81300		81300
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	241612		241612
251140004	Housing-Individual Programmes-House Construction	0	0	510000	15173376		14663376
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	290000		290000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7546484		7546484
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2361757		2361757
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	3165000		3165000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	136283		136283
251150304	Welfare of Destitute	0	0	0	7799		7799
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1778430		1778430
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	235710		235710
251150514	Social Security - Local Government Level Sports and	0	0	0	74285		74285

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	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0 0-3	0	0		2218259		2218259
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0 3-6	0	0		1367029		1367029
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	7500		7500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1800		1800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	171780		171780
251170104	Anganwadi Related Services	0	0	0	399508		399508
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	750		750
251220003	Improvement Of The Service Of Local Governments-Contribution 0 To Be Remitted To lkm	0	0	0	91297		91297
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18080		18080
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	32745		32745
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	28207		28207
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	128188		128188
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	394900		394900
252100001	Streetlights-Repair Of Streetlights	0	0	0	300000		300000
252110004	Roads-Concreting	0	0	0	300000		300000
252110005	Roads-Drainage Renovation	0	0	0	425689		425689
252110201	Bridges-Renovation Of Bridges	0	0	0	92373		92373
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18518700		18518700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3934400		3934400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11627000		11627000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	324800		324800
254200106	State Sponsored Schemes- Pension For Physically	0	0	0	3529500		3529500

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	Challenged/Mentally Challenged						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2726		2726
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2571	28266195		28263624
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7342		7342
272200101	Depreciation-Buildings	0	0	0	439300		439300
272300101	Depreciation - Roads & Bridges	0	0	0	3273988		3273988
272310101	Depreciation -Sewerage & Drainage	0	0	0	538374		538374
272320101	Depreciation -Waterways	0	0	0	303450		303450
272330101	Depreciation -Public Lighting	0	0	0	232975		232975
272500101	Depreciation- Vehicles	0	0	0	39159		39159
272600101	Depreciation - Office & Other Equipments	0	0	0	590862		590862
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	259884		259884
272800101	Depreciation - Other Fixed Assets	0	0	0	11565		11565
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	24633		24633
310100101	Panchayat Fund - General Fund	3493796.849999994	0	0	0	3493796.849999994	
310900101	Excess Of Income Over Expenditure	-39990	3119432	0	0		3159422
311100101	Panchayat'S Distress Relief Fund	64274	0	2332	476	66130	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	19167670	0	9358308	0	28525978	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	497000	0	752628	0	1249628	
312100139	Capital Contribution--National Health Mission	449231	0	0	0	449231	
312100152	Capital Contribution--Other Schemes	0	0	422893	0	422893	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2744295	0	2744295	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	117877	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	1466244	0	2066860	0	3533104	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1219048	0	3605126	0	4824174	
312109901	Capital Contribution	116318067	0	0	0	116318067	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31689	0	11243058	11274747		

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320100130	Member Of Parliament Local And Development Scheme	42104	0	1046048	795652	292500	
320100139	National Health Mission	450769	0	0	413222	37547	
320100152	Other Schemes	0	0	294000	0	294000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3647660	3642660	5000	
320100190	Vimukthi Grant	19000	0	0	0	19000	
320100196	Integrated Child Development Scheme	467463	0	2142433	1285288	1324608	
320100197	Literacy Scheme Grant	0	0	2726	2726		
320100198	Grant from Suchitwa Mission	115609	0	8064	122827	846	
320100201	Grants for Specific Purposes - Health Grant	111543	0	0	111543		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239574	0	868927	661903	446598	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	368652	220562	148090	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1573612	0	3163314	2425531	2311395	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5809248	0	2217000	3627846	4398402	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1305550	0	38481	708	1343323	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3967246	0	9229041	12236196	960091	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	40000	40000		
320800101	Beneficiary Contributions	13689	0	185942	93942	105689	
330500201	Secured Loans - Loan From KURDFC	6425625	0	13810000	2427376	17808249	
340100102	Suppliers' Earnest Money Deposit	22250	0	30000	28250	24000	
340100103	Bidders' Earnest Money Deposit	1350	0	0	350	1000	
340100202	Suppliers' Security Deposit	7100	0	27000	7100	27000	
340100301	Contractors' Retention	162106	0	151689	42991	270804	
340109901	Other Deposits	0	0	3500	0	3500	
340200102	Auction Deposit	10350	0	32332	37962	4720	
340200106	Deposit Received For Halls And Auditoriums	0	0	22258	22258		
340200199	Other Deposits	1786	0	0	0	1786	
350109999	Amount payable to Other Creditors	0	0	45367135	45367135		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7401905	7401905		
350110102	Employee Liabilities - Net Salary Payable	470913	0	5388261	5391504	467670	
350110104	Employer Liabilities - Pension Contributions Payable	71355	0	903521	896051	78825	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22778	0	89613	106945	5446	

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350200101	Recoveries Payable - General Provident Fund	10000	0	0	10000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	233378	0	2210387	2337085	106680	
350200103	Recoveries Payable - State Life Insurance	10450	0	125775	125650	10575	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	123100	123000	10300	
350200105	Recoveries Payable - Life Insurance Corporation	12466	0	163978	161667	14777	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	15810	0	120550	129760	6600	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3216	0	71586	69802	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7900	0	86180	86480	7600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	10000	0	78500	82000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	83337	0	118004	127027	74314	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9023	0	80894	89917		
350200204	Recoveries Payable - National Pension Scheme	22778	0	85413	102745	5446	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	334	0	14322	13109	1547	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	334	0	14322	13109	1547	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9024	0	184851	193875		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9024	0	184851	193875		
350300101	Government And Other Dues Payable - Library Cess	123399.15000000002	0	174072	150713	146758.15000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1150	0	1270	0	2420	
350300199	Government And Other Dues Payable - Others	1988	0	0	0	1988	
350400103	Refunds Payable - Profession Tax - Employees	0	0	15000	15000		
350409901	Refunds Payable - Others	0	0	8000	8000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	112785	0	19299	5935	126149	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55680	0	45800	55680	45800	
350410104	Advance Collection Of Revenues - Property Tax On	81631	0	3301	53949	30983	

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	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	299340	0	68000	120000	247340	
350800101	Liability In Respect Of Stale Cheques	45486	0	277231	316071	6646	
410800101	Other Fixed Assets	0	115649	0	0		115649
412010101	Capital Work In Progress	0	1364725	1364721	3704181		3704185
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
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	1755423	0	0		1755423
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
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	0	0	422893		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	105413	0	22719		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	1475880	0	147320		1623200
414120008	Public Drinking Water Programmes- Pipe Line	0	409639	0	0		409639
414130001	Public Programmes-Toilet	0	0	0	2133046		2133046
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	46951		46951

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	91986	708623		616637
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	783174		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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	5500000	0	0		5500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	565767	0	306475		872242
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	3000	0	0		3000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	1630		1630
415100001	Streetlights-Line Extension For Existing Street Lights	0	286362	0	0		286362
415100003	Streetlights- Streelights	0	1543564	0	499820		2043384
415110001	Roads- New Roads	0	52926792	0	11477396		64404188
415110002	Roads-Mettalled Roads	0	5405654	0	0		5405654
415110003	Roads-Tarred	0	50371042	0	4420270		54791312
415110004	Roads-Drainage	0	0	0	286019		286019
415110005	Roads - Connectivity Plan	0	16500	0	0		16500
415110201	Footpaths- Foot Paths	0	610263	0	0		610263
415110301	Bridges- New Bridges	0	1552952	0	0		1552952
415110401	Culverts- New Culverts	0	3645948	0	524022		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	0		1626974
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	0		2931067
415120105	Other Buildings-Sanitation Facilities	0	2010587	0	590198		2600785
415120106	Other Buildings-Sidewall	0	8537452	0	0		8537452
415120108	Other Buildings- Equipments	0	912632	0	9598		922230
415120109	Other Buildings- Furniture	0	680026	0	0		680026
416100101	Accumulated Depreciation - Buildings	2363477	0	439300	0	2802777	
416100102	Accumulated Depreciation - Roads and Bridges	44018146	0	3273988	0	47292134	

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416100103	Accumulated Depreciation - Sewerage and Drainage	229887	0	538374	0	768261	
416100104	Accumulated Depreciation - Waterways	824311	0	303450	0	1127761	
416100105	Accumulated Depreciation - Public Lighting	1104094	0	232975	0	1337069	
416100106	Accumulated Depreciation - Plant and Machinery	939810	0	0	0	939810	
416100107	Accumulated Depreciation - Vehicles	0	0	39159	0	39159	
416100108	Accumulated Depreciation - Office and Other Equipment	1255507	0	590862	0	1846369	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2409523	0	259884	0	2669407	
416100110	Accumulated Depreciation - Other Fixed Assets	965735	0	11565	0	977300	
430100101	Opening Stock - Stores	0	0	57997	57997		
430100102	Purchase Of Material - Stores	0	0	90078	90078		
430100103	Closing Stock - Stores	0	57997	57997	62672		62672
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	934	1413101	1413314		1147
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5796	6629		833
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	5071	2255270	2261459		11260
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6161	6408		247
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38560	38560		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	208050	208050		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	225100	225100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3000	3000		
431300298	Receivables For Other User Charges (Current)	0	0	10350	10350		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5300	5300		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	4300	4300		
431500199	Receivables of Redemption	0	3296881	3296881	2790621		2790621
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	288	0	174179	173817	650	
431910201	Outdoor collection control account	0	0	89494	89494		
440500101	Prepaid Programme Expenses	0	6425625	2427376	9300000		13298249

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450100101	Cash	0	114028	5301836	5236096		48288
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14353678	72697504	69074157		10730331
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12931056	10630100	10679769		12980725
450210104	Treasury Account Of Traditional Functions Fund	0	0	14830610	14705610	125000	
450280001	Fund In Bank Account Of Loans And Advances	0	0	45500000	50044505		4544505
460100101	Festival Advance	0	6000	151000	145000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500101	Advance To Beneficiary Committee Conveners	0	153750	0	0		153750
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	147320	147320	0		
460500499	Advance To Other Accredited Agencies	0	0	0	204900		204900
460500501	Advance To Implementing Officers	0	0	23225	23225		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1870586	1608177	1819208		2081617
460509901	Advance To Others	0	35328	0	150000		185328
Total		219781328	219781328	437674157	437674157	390951637	390951637