



Manakkad Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1694911	0	1694911	
110100102	Property Tax On Non-Residential Buildings	0	0	2157251	0	2157251	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1140860	1200	1139660	
110200105	Profession Tax - Traders	0	0	181730	0	181730	
130100101	Rent From Buildings	0	0	192546	0	192546	
130300101	Rent From Auditoriums And Halls	0	0	6500	0	6500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	100	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
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	324500	0	324500	
140110102	Licence Fees For Lodges	0	0	10	10		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8130	300	7830	
140110110	Licence Fees For Livestock Farms	0	0	4900	1550	3350	
140110199	Other Licence Fees	0	0	25	25		
140120101	Permit Fee For Construction Of Buildings	0	0	139025	0	139025	
140120102	Permit Fee For Installation Of Machinery	0	0	190	0	190	
140120104	Permit Fee For Running Machinery	0	0	164305	0	164305	
140120105	Fee for Building Regularisation	0	0	44595	0	44595	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
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	1480	0	1480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	408	0	408	
140130199	Fees For Other Certificates Or Extracts	0	0	849	0	849	
140200101	Penalties And Fines - Penal Interest	0	0	47152	30	47122	
140200106	Penalties And Fines - Marriage Registration	0	0	4550	0	4550	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	2000	0	2000	
140400101	Notice Fee	0	0	11640	20	11620	
140400103	Fee for Ownership Change	0	0	11500	0	11500	
140400106	Search Fee - Birth Registration	0	0	4	0	4	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	4575	0	4575	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	8177	0	8177	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
140500301	Collection Incentive - KCWWF	0	0	8	8		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	3417	0	3417	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1400	0	1400	
150110101	Receipts from Sale Of Tender Forms	0	0	106533	0	106533	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	77335	0	77335	
160100101	Development Fund - General	0	0	9933432	79400	9854032	
160100102	Development Fund - Special Component Plan	0	0	2445692	44978	2400714	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1852260	0	1852260	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2389592	0	2389592	
160100401	Maintenance Fund - Road Assets	0	0	6168002	2320555	3847447	
160100402	Maintenance Fund - Non-Road Assets	0	0	4430038	290717	4139321	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9322400	1260400	8062000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7553673	0	7553673	
160100630	Member Of Parliament Local Area Development Scheme	0	0	14211	14211		
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	493885	0	493885	
160100681	Total Sanitation Campaign	0	0	10000	0	10000	
160100723	Literacy Scheme Grant	0	0	13381	0	13381	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	1140340	0	1140340	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5025400	0	5025400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	12907500	0	12907500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3243300	0	3243300	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1828700	0	1828700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	305600	0	305600	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	2880	1440	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110000	0	110000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	159479	0	159479	
160100799	Other Revenue Grants	0	0	1274929	0	1274929	
160100899	Other Awards And Honours	0	0	256615	0	256615	
160100907	Integrated Child Development Scheme	0	0	217922	0	217922	
160102601	Beneficiary Contribution (Utilised)	0	0	1051875	0	1051875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3319800	0	3319800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	874327	0	874327	
171100101	Interest From Bank Accounts	0	0	313206	0	313206	
171300101	Interest On Loans To Others	0	0	11201	11201		
180600101	Excess Provisions Written Back - Property Tax	0	0	70292	0	70292	
180800199	Miscellaneous Receipts	0	0	54	0	54	
190100101	Prior Period Income-Property Tax	0	0	0	6514		6514
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	14589	0	14589	
210100101	Salaries - Secretary	0	0	0	1084586		1084586
210100102	Salaries - Permanent Staff	0	0	0	4946921		4946921
210100105	Salaries - Part Time Contingent Staff	0	0	0	278374		278374
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	10000		10000
210100201	Wages - Daily Wages Staff	0	0	0	744710		744710
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2920		2920
210200101	Travelling Allowances - Secretary	0	0	0	17875		17875
210200102	Travelling Allowances - Permanent Staff	0	0	0	32963		32963
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2125		2125
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	46259		46259
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	30840		29840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	10400		10400
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
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	28250		28250
210200404	Sitting Fee Of Members	0	0	0	65000		65000
210300102	Pension Contributions - Permanent Staff	0	0	0	540521		540521
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	153523		153523
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	5686	72533		66847
220110102	Electricity Charges - Transferred Institutions	0	0	0	24744		24744
220110103	Water Charges - Office	0	0	0	23291		23291
220110104	Water Charges - Transferred Institutions	0	0	0	23505		23505
220120101	Telephone Expenses - Office	0	0	0	2838		2838
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	45778		45778
220120107	Refreshment Charges - Committee Meetings	0	0	0	40826		40826
220120108	Refreshment Charges - Other Meetings	0	0	0	61666		61666
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	9914		9914
220210102	Stationery Expenses	0	0	0	56980		56980
220400101	Insurance Of Vehicles	0	0	0	13512		13512
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44250		44250
220520102	Consulting Fees	0	0	0	600		600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26300		26300
220600199	Other Advertisement & Publicity Charges	0	0	0	9500		9500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	2000	77800		75800
220800199	Other Administrative Expenses	0	0	0	258849		258849
230100101	Electricity Charges For Street Lights	0	0	15314	405646		390332
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174813		174813
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17424		17424
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2310		2310
230110101	Water Charges For Kwa Street Taps	0	0	0	221571		221571
230400101	Vehicle Hire Charges	0	0	0	21378		21378
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	33516		33516
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9540		9540
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26500		26500
230800110	Sanitation Expenses	0	0	0	18550		18550
240700101	Bank Charges	0	0	0	941		941
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	300000		300000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	20000		20000
250104601	Agrarian Disease - Control Of Pests	0	0	0	20000		20000
250105701	Integrated Farming	0	0	0	160000		160000
250110014	Cow - Fodder For Milking Cow	0	0	0	1019590		1019590
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	62557		62557
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	467120		467120
250110202	Disease Control-Control Of Stray Dogs	0	0	0	13500		13500

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	186000		186000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1019590		1019590
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1286493		1286493
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	17396		17396
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	55928		55928
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	83404		83404
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	550		550
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	199450		199450
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	134908		134908
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	3700		3700
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	60108		60108
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	152508		152508
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	44978	72378		27400
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	215842		215842
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	450000		450000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	256615		256615
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	93406		93406
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	36240		36240
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	89806		89806
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activties-Palliative Care	0	0	0	1044280		1044280
251110506	Health Related Activties-Immunisation Activity	0	0	0	126000		126000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	6000		6000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	49140		49140
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	48475		48475
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	114359		114359
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	86643	296628		209985
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	455250		455250
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	14700		14700
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	12000	56400		44400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	5000		5000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	109044		109044
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	192856		192856
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	51081		51081
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251130812	Solid Waste Management - Processing Individual	0	0	0	30240		30240
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	49966		49966
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	249000		249000
251140004	Housing-Individual Programmes-House Construction	0	0	779115	6700033		5920918
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	360000		360000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	141290		141290
251150108	Welfare of women	0	0	0	52736		52736
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	20236		20236
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	198185		198185
251150212	Welfare of the aged	0	0	0	41040		41040
251150304	Welfare of Destitute	0	0	0	5944		5944
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1167155		1167155
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	10450		10450
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	37628		37628
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	85371		85371
251150523	Social Security - Doorstep Service	0	0	0	69980		69980
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1427158		1427158
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	681079		681079
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	76159		76159
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3832		3832
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	665762		665762
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	13748		13748
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	39353		39353
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	65168		65168
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	72000		72000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	225611		225611
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	401498		401498
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	800000	1739115		939115
252100004	Street lights	0	0	0	203000		203000
252110001	Roads-Retarring	0	0	0	2003951		2003951
252110002	Roads-Patch Work	0	0	0	2376285		2376285
252110003	Roads-Side Wall	0	0	0	645988		645988
252110004	Roads-Concreting	0	0	0	1226333		1226333
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	521039		521039
252110101	Footpaths-Renovation Of Footpaths	0	0	0	219139		219139
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3605		3605

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1289172		1289172
253100101	Total Poverty Alleviation	0	0	0	7236000		7236000
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	2880		1440
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	12907500		12907500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3243300		3243300
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5025400		5025400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	305600		305600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1828700		1828700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	13381		13381
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4357		4357
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	317673		317673
272200101	Depreciation-Buildings	0	0	0	437536		437536
272300101	Depreciation - Roads & Bridges	0	0	925325	2902395		1977070
272310101	Depreciation -Sewerage & Drainage	0	0	0	1946		1946
272500101	Depreciation- Vehicles	0	0	0	188015		188015
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	336313		336313
310100101	Panchayat Fund - General Fund	192551.6000000015	0	0	0	192551.6000000015	
310900101	Excess Of Income Over Expenditure	0	488145.5	0	0		488145.5
311100101	Panchayat'S Distress Relief Fund	981	0	26	0	1007	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	35972344	0	0	0	35972344	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	79400	0	79400	
312100202	Capital Contribution--Development Fund - Special Component Plan -- Capital	0	0	44978	0	44978	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	2320555	0	2320555	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	290717	0	290717	
320100105	Awards And Honours - Central Government	6510	0	0	0	6510	
320100125	Integratred Child Development Service	0	0	392688	392688		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3055	0	889367	317673	574749	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	182493	0	493885	676378		
320100181	Total Sanitation Campaign	409504	0	20829	10000	420333	
320100192	Flood Relief Grant	99350	0	0	0	99350	
320100195	Grants/Funds for Pandemic/Epidemic Control	114958	0	0	0	114958	
320100196	Integrated Child Developemnt Scheme	122554	0	785376	217922	690008	
320100197	Literacy Scheme Grant	0	0	26762	26762		
320100198	Grant from Suchitwa Mission	130014	0	182493	0	312507	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	256615	43385	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	240507	159479	81028	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111885	110000	1885	
320100999	Other Liabilities	100724	0	0	0	100724	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	92970	0	1780276	1852260	20986	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2105541	2105541		
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	994875	0	3853692	3408233	1440334	
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	350747	350747		
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1854	0	3290	3290	1854	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	5210	5210		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300923	0	1120000	1275578	145345	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	21137	21137		
320800101	Beneficiary Contributions	69637	0	1059375	1051875	77137	
320900102	Donations Related to Pandemic/Epidemic Control	5275	0	146	0	5421	
330500102	Secured Loan From Co-Operative Banks	2000000	0	0	939115	1060885	
330500201	Secured Loans - Loan From KURDFC	5792000	0	2238983	0	8030983	
330500202	Secured Loans - Loan From HUDCO	0	0	1320000	1320000		
340100101	Contractors' Earnest Money Deposit	245016	0	75056	68505	251567	
340100102	Suppliers' Earnest Money Deposit	160299	0	11243	2000	169542	
340100103	Bidders' Earnest Money Deposit	74781	0	2970	9280	68471	
340100201	Contractors' Security Deposit	132887	0	0	92518	40369	
340100202	Suppliers' Security Deposit	89470	0	0	0	89470	
340100203	Bidders' Security Deposit	14000	0	0	0	14000	
340100301	Contractors' Retention	0	0	12671	0	12671	
340100303	Election Deposit	34000	0	0	0	34000	
340200101	Rent Deposit	70000	0	0	0	70000	
340200102	Auction Deposit	37440	0	0	0	37440	
340200106	Deposit Received For Halls And Auditoriums	2500	0	0	0	2500	
350100902	Amount payable to Telephone Charges	0	0	1769	1769		
350100903	Amount payable to KWA	0	0	1929	0	1929	
350109999	Amount payable to Other Creditors	0	0	15563910	15563910		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5923871	5923871		
350110102	Employee Liabilities - Net Salary Payable	401779	0	4470301	4495025	377055	
350110104	Employer Liabilities - Pension Contributions Payable	47517	0	652951	650837	49631	
350110106	Employee Liabilities -- Pension Contributions Of Employees On Deputation Payable	0	0	14969	14969		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	168492	156175	12317	
350200101	Recoveries Payable - General Provident Fund	29500	0	189600	219100		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	33500	0	919622	609250	343872	
350200103	Recoveries Payable - State Life Insurance	10475	0	118500	119400	9575	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	100800	101400	8400	
350200105	Recoveries Payable - Life Insurance Corporation	4445	0	40834	42708	2571	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9125	9125		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	45000	44000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	0	6000		
350200117	Recoveries Payable - MEDISEP	0	0	55000	49500	5500	

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350200119	Recoveries Payable - Covid	97400	0	0	0	97400	
350200199	Recoveries Payable - Other Recoveries From Employees	24298	0	0	14969	9329	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16414	16414		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10371	10371		
350200204	Recoveries Payable - National Pension Scheme	0	0	198516	186199	12317	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10805	0	91496	85743	16558	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10805	0	89366	83613	16558	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	10373	10373		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	10409	10409		
350300101	Government And Other Dues Payable - Library Cess	170632.5	0	231209	171179	230662.5	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	415	0	415	
350300199	Government And Other Dues Payable - Others	240	0	0	0	240	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1115	0	4365	0	5480	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49650	0	136770	56140	130280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	52150	0	52150	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	359000	0	435350	185850	608500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350410399	Advance Collection Of Revenues - Other Fees	0	0	100	0	100	
350800101	Liability In Respect Of Stale Cheques	22644	0	56707	5888	73463	
360100101	Provision For Doubtful Receivables - Property Tax	132014	0	0	70292	61722	
410800101	Other Fixed Assets	0	397060	0	0		397060
412010101	Capital Work In Progress	0	451198	285218	0		165980
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	14750		14750
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	773955		773955
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	44978		44978
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	214410		214410
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	19250		19250
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	29400		29400
414120003	Public Drinking Water Programmes- New Borewell	0	246771	0	0		246771
414120008	Public Drinking Water Programmes- Pipe Line	0	1303984	179300	358600		1483284
414130001	Public Programmes-Toilet	0	0	0	406727		406727
414130007	Public Programmes- Drainage	0	0	0	99914		99914
414130105	Waste Management - Sewage Tratment	0	80683	0	0		80683
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	194614		194614
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	20972	54472		33500
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	41040	41040		
414200001	Electricity Line Extension- Electric Line For Home	0	1125144	0	0		1125144
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	24000	24000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	977556	0	352555		1330111
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	59067		59067
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1022751	1775502		752751
415100003	Streetlights- Streelights	0	1311519	0	0		1311519
415100101	Electrification Of Offices-Office Electrification	0	0	0	120972		120972
415110001	Roads- New Roads	0	1084207	0	0		1084207
415110003	Roads-Tarred	0	8392691	2003951	1824254		8212994
415110004	Roads-Drainage	0	0	0	224034		224034
415110005	Roads - Connectivity Plan	0	0	0	38880		38880
415110201	Footpaths- Foot Paths	0	93326	0	0		93326
415110401	Culverts- New Culverts	0	150000	0	0		150000
415120002	Local Self Government Institution Officer Building-New Building	0	12591753	0	0		12591753
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	39973		39973
415120008	Local Self Government Institution Officer Building- Equipments	0	1420930	0	0		1420930
415120009	Local Self Government Institution Officer Building - Furniture	0	2237168	0	0		2237168
415120101	Other Buildings-Land	0	577000	0	0		577000
415120102	Other Buildings-New Building	0	0	0	117650		117650
415120104	Other Buildings-Drinking Water Facilities	0	0	0	95580		95580
415120106	Other Buildings-Sidewall	0	3777239	0	0		3777239
415120109	Other Buildings- Furniture	0	0	0	285218		285218
415140001	Vehicles For Office Use	0	1253432	0	0		1253432
416100101	Accumulated Depreciation - Buildings	1005949	0	437536	0	1443485	
416100102	Accumulated Depreciation - Roads and Bridges	9636241	0	2902395	925325	11613311	
416100103	Accumulated Depreciation - Sewerage and Drainage	8068	0	1946	0	10014	
416100104	Accumulated Depreciation - Waterways	287092	0	0	0	287092	
416100105	Accumulated Depreciation - Public Lighting	849812	0	0	0	849812	
416100107	Accumulated Depreciation - Vehicles	497747	0	188015	0	685762	
416100108	Accumulated Depreciation - Office and Other Equipment	637565	0	0	0	637565	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	981768	0	336313	0	1318081	
416100110	Accumulated Depreciation - Other Fixed Assets	710322	0	0	0	710322	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	322010	2044941	1788472		65541
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	115880	387807	322010		50083
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	281886	2510710	2327579		98755
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	448591	483927	282084		246748
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	98400	99650		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	181730	181730		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	325250	325250		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3350	3350		
431400101	Rent Receivables From Buildings(Current)	0	0	192546	192546		
431500199	Receivables of Redemption	0	97400	0	865644		963044
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	68164	0	194411	230720	31855	

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440500101	Prepaid Programme Expenses	0	7792000	939115	2120000		8972885
450100101	Cash	0	0	7485239	7916619		431380
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2900755	16741524	21906809		8066040
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11270983.6	2699161	2182146		10753968.6
450210104	Treasury Account Of Traditional Functions Fund	0	880955	9712395	8831440		
450210105	Treasury Account Of Covid	0	114958	114958	0		
450210201	Treasury Account Of Joint Venture Projects	0	0	21137	21137		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	576762	576762		
460100101	Festival Advance	0	0	154000	166000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	610762	317615	1318831		1611978
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	179300	358600	775840		596540
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	831751	1588486	1108763		352028
460500501	Advance To Implementing Officers	0	0	50000	50000		
460509901	Advance To Others	0	53275	0	130000		183275
Total		63860513.1	63860513.1	190527286	190527286	152374788.1	152374788.1