



Parakkadavu 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	4223319	0	4223319	
110100102	Property Tax On Non-Residential Buildings	0	0	4683230	0	4683230	
110200101	Profession Tax - Institutions	0	0	53750	0	53750	
110200102	Profession Tax - Employees	0	0	1739292	5012	1734280	
110200105	Profession Tax - Traders	0	0	522580	0	522580	
110400101	Entertainment Tax	0	0	91034	0	91034	
130100101	Rent From Buildings	0	0	388896	0	388896	
130300101	Rent From Auditoriums And Halls	0	0	224000	0	224000	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	0	10000		10000
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	400	900	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	384950	0	384950	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4150	0	4150	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	3214203	373450	2840753	
140120104	Permit Fee For Running Machinery	0	0	5110	0	5110	
140120105	Fee for Building Regularisation	0	0	1281830	65188	1216642	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	75	0	75	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2560	0	2560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1820	0	1820	
140130119	Fees For Extracts As Per RTI Act	0	0	2341	0	2341	
140200101	Penalties And Fines - Penal Interest	0	0	214771	846	213925	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12825	0	12825	
140200110	Penalties And Fines - Ownership Change	0	0	57500	0	57500	
140200199	Penalties And Fines - Other Penalties	0	0	98990	5000	93990	
140400101	Notice Fee	0	0	35339	20	35319	
140400106	Search Fee - Birth Registration	0	0	316	0	316	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	160130	13800	146330	
140400115	Search Fee - Death Registration	0	0	252	0	252	
140400199	Other Fees	0	0	1050	0	1050	
140500111	Other User Charges Collected	0	0	200	0	200	
140500209	Restoration Charges For Road Cutting	0	0	37582	0	37582	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	66340	0	66340	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3186	0	3186	
150110101	Receipts from Sale Of Tender Forms	0	0	286775	0	286775	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	237885	0	237885	
160100101	Development Fund - General	0	0	26498273	1975497	24522776	
160100102	Development Fund - Special Component Plan	0	0	5699185	0	5699185	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	625580	0	625580	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	862386	397149	465237	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1546372	0	1546372	
160100401	Maintenance Fund - Road Assets	0	0	40532470	0	40532470	
160100402	Maintenance Fund - Non-Road Assets	0	0	7403054	0	7403054	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21402304	0	21402304	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24752260	0	24752260	
160100649	National Rural Health Mission	0	0	1283961	0	1283961	
160100660	Rural Housing-Housing For All	0	0	3980000	0	3980000	
160100681	Total Sanitation Campaign	0	0	756000	0	756000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20396800	0	20396800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46092200	0	46092200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9877200	0	9877200	
160100746	State Sponsored Schemes-Pension For Physically	0	0	5721700	0	5721700	

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	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1486200	0	1486200	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	120000	0	120000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	230477	0	230477	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	214037	0	214037	
160100907	Integrated Child Development Scheme	0	0	1714346	0	1714346	
160102601	Beneficiary Contribution (Utilised)	0	0	272270	0	272270	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3042144	0	3042144	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1804953	0	1804953	
170100101	Interest On Fixed Deposits	0	0	87756	0	87756	
171100101	Interest From Bank Accounts	0	0	864562	87756	776806	
180100199	Deposits Forfeited - Other Deposits	0	0	46500	0	46500	
180800104	Receipts From Libraries	0	0	700	0	700	
190100101	Prior Period Income-Property Tax	0	0	150187	0	150187	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9150	0	9150	
190200201	Prior Period Income - License Fees	0	0	3020	3020		
190200401	Prior Period Income - Other Incomes	0	0	80001	1	80000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	99597	0	99597	
210100101	Salaries - Secretary	0	0	0	1088251		1088251
210100102	Salaries - Permanent Staff	0	0	0	6248328		6248328
210100105	Salaries - Part Time Contingent Staff	0	0	0	728872		728872
210100106	Salaries - Contract Staff	0	0	0	337797		337797
210100107	Salaries - Honorarium Staff	0	0	0	446458		446458
210100201	Wages - Daily Wages Staff	0	0	0	697220		697220
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200102	Travelling Allowances - Permanent Staff	0	0	0	140010		140010
210200104	Travelling Allowances - Contract Staff	0	0	0	11250		11250
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	61042		61042
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	41250		41250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	6830		6830
210200299	Other Benefits And Allowances	0	0	0	11250		11250
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
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	104600	1352600		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25250		25250
210200404	Sitting Fee Of Members	0	0	0	66600		66600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22240		22240
210200504	Travelling Allowance Of Members	0	0	0	625		625
210300102	Pension Contributions - Permanent Staff	0	0	0	606456		606456
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254208		254208
210300203	Leave Surrender - Permanent Staff	0	0	0	287787		287787
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21737		21737
210300206	Leave Surrender- Contract Staff	0	0	63009	87585		24576
220100101	Rent Of Buildings	0	0	0	55000		55000
220100299	Other Items	0	0	385171	385171		
220110101	Electricity Charges - Office	0	0	631	111629		110998
220110102	Electricity Charges - Transferred Institutions	0	0	0	235149		235149
220110103	Water Charges - Office	0	0	0	33441		33441
220110199	Other Office Maintenance Expenses	0	0	0	108004		108004
220120101	Telephone Expenses - Office	0	0	0	5703		5703
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6888		6888
220120103	Postage Expenses	0	0	0	213330		213330
220120104	Internet Charges	0	0	0	44866		44866
220120107	Refreshment Charges - Committee Meetings	0	0	0	72673		72673
220120108	Refreshment Charges - Other Meetings	0	0	0	81070		81070
220200101	Purchase Of Books	0	0	0	1350		1350
220200102	Purchase Of News Paper	0	0	0	15820		15820
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	972	157752		156780
220210102	Stationery Expenses	0	0	0	306907		306907
220400101	Insurance Of Vehicles	0	0	0	10296		10296
220510102	Legal Expenses Other Than For Recoveries	0	0	0	97500		97500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22920		22920
220600101	Newspaper Advertisement Charges	0	0	0	28756		28756
220600199	Other Advertisement & Publicity Charges	0	0	0	10305		10305
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	24696		24696
220800101	Keralolsavam Expenses	0	0	0	74512		74512

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220800104	Grama Sabha Expenses	0	0	0	87500		87500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4710		4710
220800106	Festival Expenses	0	0	0	26080		26080
220800107	Compensation Ordered By Court	0	0	0	55000		55000
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	586131	675676		89545
230100101	Electricity Charges For Street Lights	0	0	0	2743198		2743198
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	182914		182914
230110101	Water Charges For Kwa Street Taps	0	0	0	1572372		1572372
230300199	Consumption Of Stores - Other Stores	0	0	0	29032		29032
230400101	Vehicle Hire Charges	0	0	0	61850		61850
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	5000		5000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8471		8471
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	8880		8880
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80169		80169
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	122169		122169
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7891		7891
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5250		5250
230800099	Other Operating & Maintenance Expenses	0	0	0	5134		5134
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	431150		431150
240700101	Bank Charges	0	0	58	1982		1924
250100001	Paddy-Seed Distribution	0	0	0	137960		137960
250100003	Paddy-Fertiliser Distribution	0	0	0	172154		172154
250100004	Paddy-Lime Distribution	0	0	0	699354		699354
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2092105		2092105
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	0	0	0	165237		165237
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	284000		284000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	14400		14400
250100302	Vegetables-Tender Plants Distribution	0	0	0	248820		248820
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	746250		746250
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	117600		117600
250100403	Plantain-Fertiliser Distribution	0	0	0	47415		47415
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	734995		734995
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	45000		45000

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250101101	Pepper-Tender Plants Distribution	0	0	0	15000		15000
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	49251		49251
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	578453		578453
250103001	Subsidy For Nutmeg Cultivation	0	0	0	1293090		1293090
250104908	Agriculture - Intercrops	0	0	0	38000		38000
250110008	Poultry-Providing Birds	0	0	0	500500		500500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	29384		29384
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	40000		40000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	706466		706466
250130317	Inland Pisciculture	0	0	0	40000		40000
250180004	Nonconventional Energy - Solar Lantern	0	0	424214	424214		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	800000		800000
251100605	Education Related Activities-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1145000		1145000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1026173		1026173
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	186172		186172
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	50000		50000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	142500		142500
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	33075		33075
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	200000		200000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	1283961		1283961
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	318667		318667
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2016472		2016472
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1221247		1221247
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1016025		1016025
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1522794		1522794

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251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	9355		9355
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	200457		200457
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	244759		244759
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	756000		756000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	636115		636115
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	715925		715925
251130803	Solid Waste Management - Collection and Transportation	0	0	0	355000		355000
251140004	Housing-Individual Programmes-House Construction	0	0	9635000	13615000		3980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2841413		2841413
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9178930		9178930
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	74998		74998
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	212814		212814
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	281559		281559
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1495000		1495000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41595		41595
251150524	Social Security	0	0	0	259840		259840
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1764346		1764346
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	894541		894541
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	11460		11460
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1679047		1679047
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251180002	Vocational Training-Vocational Training	0	0	0	82500		82500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114563		114563
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	479565		479565

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	155946		155946
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	67475		67475
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	429000		429000
252100001	Streetlights-Repair Of Streetlights	0	0	0	879295		879295
252100004	Street lights	0	0	0	333252		333252
252110001	Roads-Retarring	0	0	15	37142411		37142396
252110003	Roads-Side Wall	0	0	0	1132002		1132002
252110004	Roads-Concreting	0	0	0	1503068		1503068
252110005	Roads-Drainage Renovation	0	0	0	1161060		1161060
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2371998		2371998
252110009	Roads - Road Safety Activities	0	0	0	388544		388544
252110201	Bridges-Renovation Of Bridges	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	0	890953		890953
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2132515		2132515
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	46092200		46092200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9877200		9877200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20396800		20396800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1486200		1486200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5721700		5721700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	24752260		24752260
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
272200101	Depreciation-Buildings	0	0	0	337049		337049
272300101	Depreciation - Roads & Bridges	0	0	0	4195146		4195146
272310101	Depreciation -Sewerage & Drainage	0	0	0	19857		19857
272320101	Depreciation -Waterways	0	0	0	993971		993971
272330101	Depreciation -Public Lighting	0	0	0	656499		656499
272500101	Depreciation- Vehicles	0	0	0	117189		117189
272600101	Depreciation - Office & Other Equipments	0	0	0	773917		773917
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	297389		297389
272800101	Depreciation - Other Fixed Assets	0	0	0	983519		983519
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	445356		445356

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290800101	Prior Period Expenses - Establishment Expenses	0	0	3950	3950		
310100101	Panchayat Fund - General Fund	2821977	0	0	0	2821977	
310900101	Excess Of Income Over Expenditure	-15443924	31916928.54	0	0		47360852.54
311100101	Panchayat'S Distress Relief Fund	76985	0	73100	121000	29085	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9797401	0	8801167	0	18598568	
312100149	Capital Contribution--National Rural Health Mission	0	0	500000	0	500000	
312100201	Capital Contribution--Development Fund - General - Capital	1609857	0	1975497	0	3585354	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	369370	0	0	0	369370	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4120312	0	3259282	0	7379594	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	397149	0	397149	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3921445	0	3034827	0	6956272	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1091694	0	0	0	1091694	
312109901	Capital Contribution	104241405	0	0	0	104241405	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	13329	0	0	0	13329	
320100125	Intergrated Child Development Service	2733630	0	1973695	1714346	2992979	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1085513	1085513	1	
320100149	National Rural Health Mission	500000	0	1286850	1783961	2889	
320100152	Other Schemes	7390	0	0	0	7390	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	12000	0	0	0	12000	
320100160	Rural Housing-Housing For All	3240000	0	6300000	4060000	5480000	
320100181	Total Sanitation Campaign	1261256	0	0	1261256		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	78000	0	0	0	78000	
320100197	Literacy Scheme Grant	156246.84	0	4252	0	160498.84	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	235533	0	426342	214037	447838	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1286850	1286850		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	241938	0	670183	230477	681644	
320100999	Other Liabilities	20399	0	0	5838	14561	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2849594	0	4911482	3884862	3876214	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	5732103	0	10118000	4581199	11268904	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200873	0	0	0	200873	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	65396	0	65396	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	58952	0	517256	529256	46952	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	131083	0	0	0	131083	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	0	0	300000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6453433	0	0	0	6453433	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3182000	0	0	0	3182000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	360000	0	0	0	360000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1200000	0	0	0	1200000	
320800101	Beneficiary Contributions	81100	0	191170	272270		
320900101	Donations to CMDRF	0	0	72912	72912		
320900102	Donations Related to Pandemic/Epidemic Control	140600	0	2353	120000	22953	
330500202	Secured Loans - Loan From HUDCO	14968126	0	8222102	2132515	21057713	
340100101	Contractors' Earnest Money Deposit	171077	0	0	60000	111077	
340100102	Suppliers' Earnest Money Deposit	50480	0	0	2500	47980	
340100103	Bidders' Earnest Money Deposit	37240	0	0	4000	33240	
340100201	Contractors' Security Deposit	61701	0	0	16000	45701	
340100202	Suppliers' Security Deposit	56860	0	0	0	56860	
340100301	Contractors' Retention	153920	0	403813	102467	455266	
340100303	Election Deposit	46500	0	0	46500		
340100401	Road Cutting - Deposit	1344	0	0	0	1344	
340109901	Other Deposits	71000	0	6920	2079	75841	
340200101	Rent Deposit	40855	0	2000	0	42855	
340200102	Auction Deposit	429650	0	0	0	429650	
340200103	Water Connection - Deposit	603	0	0	0	603	
340200106	Deposit Received For Halls And Auditoriums	21100	0	90000	81000	30100	
340200199	Other Deposits	0	0	2846	2846		
350109999	Amount payable to Other Creditors	0	0	49979723	49979723		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7175854	7175854		

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350110102	Employee Liabilities - Net Salary Payable	502505	0	5913696	5886018	530183	
350110104	Employer Liabilities - Pension Contributions Payable	65909	0	686548	704277	48180	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19302	0	298410	296107	21605	
350200101	Recoveries Payable - General Provident Fund	71923	0	444645	186286	330282	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110314	0	964459	1019255	55518	
350200103	Recoveries Payable - State Life Insurance	8400	0	94310	96355	6355	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	112700	113200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	5141	0	65865	62521	8485	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	93500	93500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	7000	0	101000	88000	20000	
350200201	Recoveries Payable - Income Tax Deducted At Source	43166	0	100759	143925		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28555	0	52563	77292	3826	
350200204	Recoveries Payable - National Pension Scheme	19302	0	296224	293921	21605	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12456	0	63054	44872	30638	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12457	0	63246	45064	30639	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30293	0	112203	142144	352	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30292	0	94712	124653	351	
350300101	Government And Other Dues Payable - Library Cess	381864.69999999995	0	407652	465740	323776.69999999995	
350300111	Government And Other Dues Payable - Flood Cess	6921	0	0	0	6921	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2060	0	1110	0	3170	
350300199	Government And Other Dues Payable - Others	16157	0	0	960	15197	
350400399	Refunds Payable - Other Fees	0	0	362238	362238		
350400401	Refunds Payable - Rent From Buildings	0	0	10000	10000		
350400999	Refund of unutilised Grants - Prior period	770873	0	0	0	770873	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13015	0	13792	10933	15874	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	290460	0	263710	278200	275970	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19554	0	44086	6463	57177	
350410301	Advance Collection Of Revenues - License Fees For	209150	0	192550	209750	191950	

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	Factories, Traders, Enterpreneurs and Other Services						
350800101	Liability In Respect Of Stale Cheques	301045	0	29160	207042	123163	
410800101	Other Fixed Assets	0	9721898	0	0		9721898
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	377524	0	0		377524
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	758177	57454	1471098		2171821
413101004	Public Irrigation- Lift Irrigation-Canal	0	668862	0	0		668862
413101014	Irrigation-Others-Check Dam	0	1923606	0	0		1923606
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	573442		573442
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	296382		296382
414120002	Public Drinking Water Programmes- New Open Well	0	3922184	0	0		3922184
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	102547	0	700000		802547
414120007	Public Drinking Water Programmes-Tank	0	2403056	0	0		2403056
414120008	Public Drinking Water Programmes- Pipe Line	0	10400405	0	0		10400405
414130101	Cremetorium-Public Cremetorium- Plant	0	1091694	0	0		1091694
414130104	Cremetorium-Shed For Cremetorium	0	0	1339130	1339130		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	204171		204171
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	221368	0	0		221368
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	397149		397149
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	88301	88301		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	496369	56415	364113		804067
414220106	Improvement Of The Service Of Local Governments-Networking	0	14800	0	0		14800
415100001	Streetlights-Line Extension For Existing Street Lights	0	2855499	632861	632861		2855499
415100002	Streetlights- New Line For Street Lights	0	3345061	600000	600000		3345061
415100003	Streetlights- Streelights	0	860190	0	0		860190
415100101	Electrification Of Offices-Office Electrification	0	475988	0	237465		713453
415110001	Roads- New Roads	0	20711221	253796	8280866		28738291
415110002	Roads-Mettalled Roads	0	21276513	0	0		21276513
415110003	Roads-Tarred	0	31116531	35969937	36578757		31725351
415110004	Roads-Drainage	0	519541	0	4881954		5401495
415110005	Roads - Connectivity Plan	0	2400	0	0		2400
415110201	Footpaths- Foot Paths	0	2968140	0	0		2968140
415110301	Bridges- New Bridges	0	99817	0	0		99817
415110401	Culverts- New Culverts	0	790127	0	0		790127
415110501	Chappatts- New Chappaths/Causeways	0	0	0	94000		94000
415120008	Local Self Government Institution Officer Building-Equipments	0	7882415	0	0		7882415
415120009	Local Self Government Institution Officer Building -	0	3491467	0	0		3491467

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	Furniture						
415120102	Other Buildings-New Building	0	13786877	0	500000		14286877
415120105	Other Buildings-Sanitation Facilities	0	0	0	1388450		1388450
415120108	Other Buildings- Equipments	0	3400	0	0		3400
415130001	Bunds-Bund	0	0	0	48404		48404
415130201	Side Walls-Side Wall Of Canal	0	0	0	125580		125580
415140001	Vehicles For Office Use	0	1069805	0	0		1069805
416100101	Accumulated Depreciation - Buildings	2409691	0	337049	0	2746740	
416100102	Accumulated Depreciation - Roads and Bridges	67886091	0	4195146	0	72081237	
416100103	Accumulated Depreciation - Sewerage and Drainage	14871	0	19857	0	34728	
416100104	Accumulated Depreciation - Waterways	5709290	0	993971	0	6703261	
416100105	Accumulated Depreciation - Public Lighting	4294988	0	656499	0	4951487	
416100106	Accumulated Depreciation - Plant and Machinery	486474	0	0	0	486474	
416100107	Accumulated Depreciation - Vehicles	1191364	0	117189	0	1308553	
416100108	Accumulated Depreciation - Office and Other Equipment	5461703	0	773917	0	6235620	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2738465	0	297389	0	3035854	
416100110	Accumulated Depreciation - Other Fixed Assets	5150327	0	983519	0	6133846	
420800101	Investments - Fixed Deposits	0	1210423	0	0		1210423
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	711286	4320563	4472729		863452
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	363874.44999999995	637940	738988		464922.44999999995
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	334532	4337837	5013153		1009848
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	626160	223744	487377		889793
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	82800	82800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7860	7860		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6800	6800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	525080	525080		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	7590	0	0		7590
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	387650	387650		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	260778	397146	419337		282969
431400102	Rent Receivables From Buildings(Arrears)	0	449100	228459	290405		511046
431409901	Other Receivables (Current)	0	0	11305042	11305042		
431500199	Receivables of Redemption	0	20817905	20817905	21622446		21622446
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	96942.44999999995	0	452834	396065	153711.44999999995	

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431910201	Outdoor collection control account	42020	0	7182	7182	42020	
440500101	Prepaid Programme Expenses	0	13238586	2132515	9635000		20741071
450100101	Cash	0	166900	8741585	8613102		38417
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30844841.33	34199556	48099928		44745213.33
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2240575.67	0	265380		2505955.67
450210104	Treasury Account Of Traditional Functions Fund	0	0	31721014	31721014		
450210201	Treasury Account Of Joint Venture Projects	0	0	11305042	11305042		
450280001	Fund In Bank Account Of Loans And Advances	0	0	7425460	7742102		316642
460100101	Festival Advance	0	8000	89200	81200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	698204	50000	50000		698204
460100199	Other Advances	0	89393	0	0		89393
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5482427	0	0		5482427
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5459834	0	1905379		7365213
460500206	Advance To Implementing Agencies - Deposit With Anert	0	915914	0	0		915914
460500501	Advance To Implementing Officers	0	2946654	1290759	1325671		2981566
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1987908	1080529	1657333		2564712
460509901	Advance To Others	0	62746	0	0		62746
	Total	256476279.98999998	264198241.98999998	569909633	569909633	555160842.99	562882804.99