



Parakkadavu 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	3548469	0	3548469	
110100102	Property Tax On Non-Residential Buildings	0	0	2958242	0	2958242	
110200101	Profession Tax - Institutions	0	0	48000	0	48000	
110200102	Profession Tax - Employees	0	0	1551299	116009	1435290	
110200105	Profession Tax - Traders	0	0	545040	0	545040	
110400101	Entertainment Tax	0	0	133513	0	133513	
130100101	Rent From Buildings	0	0	364928	0	364928	
130300101	Rent From Auditoriums And Halls	0	0	228000	0	228000	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	0	7000		7000
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3450	0	3450	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
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	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	392050	500	391550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4750	0	4750	
140110110	Licence Fees For Livestock Farms	0	0	400	200	200	
140110199	Other Licence Fees	0	0	1250	1250		
140120101	Permit Fee For Construction Of Buildings	0	0	2266851	9224	2257627	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	11900	0	11900	
140120105	Fee for Building Regularisation	0	0	812593	0	812593	
140120199	Fee for other permissions	0	0	510	0	510	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
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	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9500	0	9500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3070	0	3070	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2900	0	2900	
140130119	Fees For Extracts As Per RTI Act	0	0	1190	0	1190	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	2048	0	2048	
140200101	Penalties And Fines - Penal Interest	0	0	209834	119	209715	
140200106	Penalties And Fines - Marriage Registration	0	0	11150	0	11150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11075	0	11075	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	3535	0	3535	
140400101	Notice Fee	0	0	37648	20	37628	
140400102	Warrant Fee	0	0	110	0	110	
140400106	Search Fee - Birth Registration	0	0	306	0	306	
140400107	Compounding Fee	0	0	950	0	950	
140400109	Application Fee	0	0	221320	1000	220320	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140400199	Other Fees	0	0	3440	0	3440	
140500111	Other User Charges Collected	0	0	200	0	200	
140500209	Restoration Charges For Road Cutting	0	0	24031	0	24031	
150110101	Receipts from Sale Of Tender Forms	0	0	59741	450	59291	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	45145	0	45145	
150120103	Receipts From Auction Of Obsolete Assets	0	0	112375	0	112375	
160100101	Development Fund - General	0	0	20751022	978869	19772153	
160100102	Development Fund - Special Component Plan	0	0	5226980	0	5226980	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1176526	0	1176526	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4486833	3312000	1174833	
160100401	Maintenance Fund - Road Assets	0	0	5126782	0	5126782	
160100402	Maintenance Fund - Non-Road Assets	0	0	4542470	0	4542470	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14197610	63110	14134500	
160100625	Intergrated Child Development Service	0	0	397075	0	397075	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27074132	0	27074132	
160100660	Rural Housing-Housing For All	0	0	4340000	0	4340000	
160100681	Total Sanitation Campaign	0	0	35000	0	35000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14506100	0	14506100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32444100	0	32444100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7507400	0	7507400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4204800	0	4204800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1117000	0	1117000	
160100769	Suchitwa Mission Grant	0	0	10000	0	10000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	323523	0	323523	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	872993	0	872993	
160100799	Other Revenue Grants	0	0	17390	0	17390	
160102601	Beneficiary Contribution (Utilised)	0	0	2521390	987125	1534265	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	2371300	0	2371300	

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	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1712002	0	1712002	
170100101	Interest On Fixed Deposits	0	0	1592	0	1592	
171100101	Interest From Bank Accounts	0	0	935216	347281	587935	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4430	0	4430	
180400199	Recovery From Employees - Others	0	0	2700	2700		
180800104	Receipts From Libraries	0	0	795	0	795	
190100101	Prior Period Income-Property Tax	0	0	14149	0	14149	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	900		
210100101	Salaries - Secretary	0	0	0	950090		950090
210100102	Salaries - Permanent Staff	0	0	0	6240534		6240534
210100105	Salaries - Part Time Contingent Staff	0	0	0	636677		636677
210100106	Salaries - Contract Staff	0	0	540850	1036570		495720
210100107	Salaries - Honorarium Staff	0	0	49040	145040		96000
210100201	Wages - Daily Wages Staff	0	0	0	654553		654553
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	246	3087		2841
210200102	Travelling Allowances - Permanent Staff	0	0	0	16225		16225
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7910		7910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31840		31840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	53364		53364
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14800	185200		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	3088		2841
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	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	86600		86600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10800		10800
210300102	Pension Contributions - Permanent Staff	0	0	0	730411		730411
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	173138		173138
210300203	Leave Surrender - Permanent Staff	0	0	212760	309638		96878
210300205	Leave Surrender - Part Time Contingent Staff	0	0	6473	34745		28272
210300206	Leave Surrender- Contract Staff	0	0	63810	81409		17599
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	816960		816960
220110101	Electricity Charges - Office	0	0	0	73961		73961
220110102	Electricity Charges - Transferred Institutions	0	0	0	174383		174383
220110103	Water Charges - Office	0	0	0	62119		62119
220110199	Other Office Maintenance Expenses	0	0	0	7344		7344
220120101	Telephone Expenses - Office	0	0	0	3617		3617

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	22910		22910
220120103	Postage Expenses	0	0	0	23500		23500
220120104	Internet Charges	0	0	0	44828		44828
220120107	Refreshment Charges - Committee Meetings	0	0	0	84064		84064
220120108	Refreshment Charges - Other Meetings	0	0	0	61205		61205
220200101	Purchase Of Books	0	0	0	8200		8200
220200102	Purchase Of News Paper	0	0	0	11700		11700
220200103	Purchase Of Periodicals	0	0	0	1300		1300
220210101	Printing Charges	0	0	0	132045		132045
220210102	Stationery Expenses	0	0	0	48791		48791
220400101	Insurance Of Vehicles	0	0	0	11237		11237
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21400		21400
220600101	Newspaper Advertisement Charges	0	0	0	73630		73630
220600199	Other Advertisement & Publicity Charges	0	0	0	59955		59955
220700101	Election Expenses - Printing Charges	0	0	0	43385		43385
220800104	Grama Sabha Expenses	0	0	0	85000		85000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	62707		62707
220800106	Festival Expenses	0	0	0	11400		11400
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	11410		11410
230100101	Electricity Charges For Street Lights	0	0	21484	2643149		2621665
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178820		178820
230110101	Water Charges For Kwa Street Taps	0	0	130621	1777166		1646545
230300199	Consumption Of Stores - Other Stores	0	0	0	14975		14975
230400101	Vehicle Hire Charges	0	0	0	79960		79960
230400199	Other Hire Charges	0	0	0	800		800
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5276		5276
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81309		81309
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43590		43590
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2240		2240
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15210		15210
230800099	Other Operating & Maintenance Expenses	0	0	0	56758		56758
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	40500		40500
230800110	Sanitation Expenses	0	0	0	388017		388017
240700101	Bank Charges	0	0	0	1139		1139
240800101	Other Finance Expenses	0	0	0	4354		4354
250100001	Paddy-Seed Distribution	0	0	0	476700		476700
250100003	Paddy-Fertiliser Distribution	0	0	0	726076		726076
250100004	Paddy-Lime Distribution	0	0	0	219960		219960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1600000		1600000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	112327		112327
250100013	Agriculture - Paddy	0	0	405808	405808		
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	53000		53000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	47000		47000
250100403	Plantain-Fertiliser Distribution	0	0	0	869602		869602
250100404	Plantain-Lime Distribution	0	0	0	148150		148150
250100408	Agriculture - Plantain	0	0	440917	440917		

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250101101	Pepper-Tender Plants Distribution	0	0	0	68000		68000
250101609	Agriculture Related Facilities	0	0	140400	140400		
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	69679		69679
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	285296		285296
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	300000		300000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	140400		140400
250104908	Agriculture - Intercrops	0	0	0	189000		189000
250110003	Goat-Providing Animals	0	0	0	420000		420000
250110008	Poultry-Providing Birds	0	0	0	398450		398450
250110014	Cow - Fodder For Milking Cow	0	0	0	123000		123000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	40000		40000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	231240		231240
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	935804		935804
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	234086		234086
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	193662		193662
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	6863		6863
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	122500		122500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	88800		88800
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	10487		10487
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	887617		887617
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1489231		1489231
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1205956		1205956
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1432704		1432704
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	71960		71960
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	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	527689		527689
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50750		50750
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	190646		190646
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	70893		70893
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	386338		386338
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	55000		55000

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251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	1091694	1091694		
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	320500		320500
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	480000	4900000		4420000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3030000		3030000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10553528		10553528
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	102286		102286
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1453300		1453300
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	100000		100000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	42994		42994
251150524	Social Security	0	0	0	22000		22000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	878602		878602
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	858213		858213
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3000		3000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	106564		106564
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	915914	915914		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	112838		112838
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	266425	905845		639420
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	298500		298500
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	34726		34726
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430200		430200
252100001	Streetlights-Repair Of Streetlights	0	0	0	583437		583437
252100003	Streetlights-Street Lights, Maintenance And Prchase Of Related Equipments	0	0	0	382745		382745
252110001	Roads-Retarring	0	0	0	6674191		6674191
252110002	Roads-Patch Work	0	0	0	313884		313884

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252110003	Roads-Side Wall	0	0	0	685146		685146
252110004	Roads-Concreting	0	0	0	850000		850000
252110005	Roads-Drainage Renovation	0	0	0	942171		942171
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	320000		320000
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	93000		93000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2142707		2142707
252140204	Contribution as per GO - Infrastructure	0	0	0	200000		200000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32444100		32444100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7507400		7507400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14506100		14506100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1117000		1117000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4204800		4204800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	5000		5000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	59	27074191		27074132
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	29000		29000
272200101	Depreciation-Buildings	0	0	0	285258		285258
272300101	Depreciation - Roads & Bridges	0	0	0	6134991		6134991
272320101	Depreciation -Waterways	0	0	0	685517		685517
272330101	Depreciation -Public Lighting	0	0	0	663066		663066
272400101	Depreciation- Plant & Machinery	0	0	0	109169		109169
272500101	Depreciation- Vehicles	0	0	0	48673		48673
272600101	Depreciation - Office & Other Equipments	0	0	0	858392		858392
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	349147		349147
272800101	Depreciation - Other Fixed Assets	0	0	0	991943		991943
290800101	Prior Period Expenses - Establishment Expenses	0	0	187921	2414	185507	
310100101	Panchayat Fund - General Fund	2821977	0	0	0	2821977	
310900101	Excess Of Income Over Expenditure	-675472	31916928.54	0	0		32592400.54
311100101	Panchayat'S Distress Relief Fund	70403	0	11947	5365	76985	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6154906	0	3642495	0	9797401	
312100201	Capital Contribution--Development Fund - General - Capital	630988	0	978869	0	1609857	
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	500000	0	3620312	0	4120312	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2188077	0	1733368	0	3921445	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue	0	0	1091694	0	1091694	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
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	1300215	0	1893600	460185	2733630	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	711	0	948730	949440	1	
320100149	National Rural Health Mission	500000	0	0	0	500000	
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	1380000	0	6200000	4340000	3240000	
320100181	Total Sanitation Campaign	1296256	0	0	35000	1261256	
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	152089.84	0	4157	0	156246.84	
320100198	Grant from Suchitwa Mission	0	0	10000	10000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	77417	0	1031109	872993	235533	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137329	0	428132	323523	241938	
320100999	Other Liabilities	20399	0	0	0	20399	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2925609	0	4720823	4796838	2849594	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5328304	0	3312000	2908201	5732103	
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	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	58952	0	0	0	58952	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31083	0	121585	21585	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	7545127	0	0	1091694	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	73200	0	555040	547140	81100	
320900102	Donations Related to Pandemic/Epidemic Control	136859	0	3741	0	140600	
330500202	Secured Loans - Loan From HUDCO	14910833	0	2200000	2142707	14968126	
340100101	Contractors' Earnest Money Deposit	97327	0	75000	1250	171077	
340100102	Suppliers' Earnest Money Deposit	45480	0	7500	2500	50480	
340100103	Bidders' Earnest Money Deposit	37240	0	0	0	37240	
340100201	Contractors' Security Deposit	23000	0	38701	0	61701	

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340100202	Suppliers' Security Deposit	56860	0	0	0	56860	
340100301	Contractors' Retention	182188	0	12094	40362	153920	
340100303	Election Deposit	46500	0	0	0	46500	
340100401	Road Cutting - Deposit	0	0	1344	0	1344	
340109901	Other Deposits	71000	0	0	0	71000	
340200101	Rent Deposit	40855	0	0	0	40855	
340200102	Auction Deposit	429650	0	0	0	429650	
340200103	Water Connection - Deposit	603	0	0	0	603	
340200106	Deposit Received For Halls And Auditoriums	2100	0	91000	72000	21100	
340200199	Other Deposits	0	0	1344	1344		
350109999	Amount payable to Other Creditors	0	0	31988053	31988053		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7635598	7635598		
350110102	Employee Liabilities - Net Salary Payable	502561	0	5899357	5899413	502505	
350110104	Employer Liabilities - Pension Contributions Payable	88898	0	803403	826392	65909	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	816960	816960		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7375	0	186127	174200	19302	
350110199	Other Employee Liabilities Payable	0	0	3383	3383		
350200101	Recoveries Payable - General Provident Fund	10000	0	273765	211842	71923	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76106	0	1069273	1035065	110314	
350200103	Recoveries Payable - State Life Insurance	16825	0	104775	113200	8400	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	115100	116200	9500	
350200105	Recoveries Payable - Life Insurance Corporation	5181	0	38476	38516	5141	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	43008	45008		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	26200	26200		
350200117	Recoveries Payable - MEDISEP	6000	0	87500	86500	7000	
350200119	Recoveries Payable - Covid	161186	0	0	161186		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2000	2000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	111039	67873	43166	
350200202	Recoveries Payable - Value Added Tax	0	0	2775	2775		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3024	0	55333	29802	28555	
350200204	Recoveries Payable - National Pension Scheme	7375	0	180097	168170	19302	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10596	0	50947	49087	12456	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10597	0	52207	50347	12457	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1106	0	106448	77261	30293	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1106	0	111362	82176	30292	
350300101	Government And Other Dues Payable - Library Cess	305620.69999999995	0	316399	240155	381864.69999999995	
350300108	Government And Other Dues Payable - Royalty	2900	0	2900	5800		
350300111	Government And Other Dues Payable - Flood Cess	6921	0	0	0	6921	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	960	0	1100	0	2060	
350300199	Government And Other Dues Payable - Others	13602	0	5800	3245	16157	

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350400201	Refunds Payable - Water Charges	0	0	1871	1871		
350400401	Refunds Payable - Rent From Buildings	0	0	7000	7000		
350400999	Refund of unutilised Grants - Prior period	770873	0	0	0	770873	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16294	0	13740	17019	13015	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167860	0	331860	209260	290460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27960	0	3481	11887	19554	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102600	0	251150	144600	209150	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	500		
350800101	Liability In Respect Of Stale Cheques	97003	0	377331	173289	301045	
410800101	Other Fixed Assets	0	9721898	0	0		9721898
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	330024	0	47500		377524
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	208177	0	550000		758177
413101004	Public Irrigation- Lift Irrigation-Canal	0	668862	0	0		668862
413101014	Irrigation-Others-Check Dam	0	1923606	0	0		1923606
414120002	Public Drinking Water Programmes- New Open Well	0	3922184	0	0		3922184
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	102547	0	0		102547
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 Cremetorim- Plant	0	0	0	1091694		1091694
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	200000	21368	42736		221368
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	155000	0	341369		496369
414220106	Improvement Of The Service Of Local Governments-Networking	0	14800	0	0		14800
415100001	Streetlights-Line Extension For Existing Street Lights	0	2855499	0	0		2855499
415100002	Streetlights- New Line For Street Lights	0	3345061	1036246	1036246		3345061
415100003	Streetlights- Streelights	0	0	0	860190		860190
415100101	Electrification Of Offices-Office Electrification	0	475988	0	0		475988
415110001	Roads- New Roads	0	14888356	0	5822865		20711221
415110002	Roads-Mettalled Roads	0	21276513	0	0		21276513
415110003	Roads-Tarred	0	32116531	4731234	3731234		31116531
415110004	Roads-Drainage	0	298989	600000	820552		519541
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
415120008	Local Self Government Institution Officer Building-Equipments	0	7882275	0	140		7882415
415120009	Local Self Government Institution Officer Building - Furniture	0	3491467	0	0		3491467
415120102	Other Buildings-New Building	0	13786877	0	0		13786877
415120106	Other Buildings-Sidewall	0	0	71960	71960		
415120108	Other Buildings- Equipments	0	3400	0	0		3400
415140001	Vehicles For Office Use	0	1069805	0	0		1069805
416100101	Accumulated Depreciation - Buildings	2124433	0	285258	0	2409691	

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416100102	Accumulated Depreciation - Roads and Bridges	61751100	0	6134991	0	67886091	
416100103	Accumulated Depreciation - Sewerage and Drainage	14871	0	0	0	14871	
416100104	Accumulated Depreciation - Waterways	5023773	0	685517	0	5709290	
416100105	Accumulated Depreciation - Public Lighting	3631922	0	663066	0	4294988	
416100106	Accumulated Depreciation - Plant and Machinery	377305	0	109169	0	486474	
416100107	Accumulated Depreciation - Vehicles	1142691	0	48673	0	1191364	
416100108	Accumulated Depreciation - Office and Other Equipment	4603311	0	858392	0	5461703	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2389318	0	349147	0	2738465	
416100110	Accumulated Depreciation - Other Fixed Assets	4158384	0	991943	0	5150327	
420800101	Investments - Fixed Deposits	0	1210423	0	0		1210423
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	486792	3505157	3729651		711286
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	365429.44999999995	500922	499367		363874.44999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	333707	3113859	3114684		334532
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	585613	301189	341736		626160
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	7	7		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111710	111710		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	70510	70510		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13570	13570		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	546240	546240		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	7590	600	600		7590
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	392150	392150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5400	5400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	167709	271859	364928		260778
431400102	Rent Receivables From Buildings(Arrears)	0	332159	50768	167709		449100
431500199	Receivables of Redemption	0	25654587	25648749	20812067		20817905
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	84356.45000000001	0	326041	313455	96942.45000000001	
431910201	Outdoor collection control account	42020	0	1820	1820	42020	
440500101	Prepaid Programme Expenses	0	14901293	2142707	480000		13238586
450100101	Cash	0	132596	11382279	11416583		166900
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19660594.33	26147002.59	37331249.59		30844841.330000
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2153568.67	0	87007		2240575.67
450210104	Treasury Account Of Traditional Functions Fund	0	0	27528136	27528136		
450210201	Treasury Account Of Joint Venture Projects	0	0	12396736	12396736		
460100101	Festival Advance	0	0	139200	147200		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	698204	0	0		698204
460100199	Other Advances	0	89393	0	0		89393

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460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3770427	0	1712000		5482427
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4423588	0	1036246		5459834
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	915914		915914
460500501	Advance To Implementing Officers	0	2760005	413351	600000		2946654
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1338690	949440	1598658		1987908
460509901	Advance To Others	0	47746	0	15000		62746
Total		246439046.98999998	246439046.98999998	391113915.59	391113915.59000003	436054926.98999995	436054926.9899