



Parappukkara 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	3912602	0	3912602	
110100102	Property Tax On Non-Residential Buildings	0	0	3060645	0	3060645	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1428970	37700	1391270	
110200105	Profession Tax - Traders	0	0	526865	0	526865	
130100101	Rent From Buildings	0	0	526428	0	526428	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
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	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	294290	0	294290	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	932956	43149	889807	
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	367694	22258	345436	
140130101	Fee for Issue Of Birth Certificate	0	0	290	0	290	
140130104	Fee for Name Inclusion After School Admission	0	0	210	0	210	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	535	0	535	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2320	0	2320	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	364	0	364	
140200101	Penalties And Fines - Penal Interest	0	0	76144	6291	69853	
140200106	Penalties And Fines - Marriage Registration	0	0	7450	0	7450	
140200110	Penalties And Fines - Ownership Change	0	0	51500	0	51500	
140200199	Penalties And Fines - Other Penalties	0	0	81154	0	81154	
140400101	Notice Fee	0	0	31704	141	31563	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	410	0	410	
140400107	Compounding Fee	0	0	2900	0	2900	
140400109	Application Fee	0	0	93810	4750	89060	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	3923	3918	5	
140500104	Electricity Charges Collected	0	0	13840	0	13840	
140500111	Other User Charges Collected	0	0	6450	0	6450	
140500209	Restoration Charges For Road Cutting	0	0	14503	0	14503	
150110101	Receipts from Sale Of Tender Forms	0	0	214600	0	214600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	265079	2180	262899	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25440	0	25440	
160100101	Development Fund - General	0	0	20179000	527978	19651022	
160100102	Development Fund - Special Component Plan	0	0	11633000	0	11633000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3016441	0	3016441	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	71850	0	71850	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3511906	0	3511906	
160100401	Maintenance Fund - Road Assets	0	0	30794454	0	30794454	
160100402	Maintenance Fund - Non-Road Assets	0	0	5016000	86838	4929162	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20648423	0	20648423	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25558031	0	25558031	
160100660	Rural Housing-Housing For All	0	0	3260000	0	3260000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	190000	0	190000	
160100711	Flood Relief Grant	0	0	13471	0	13471	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21105100	0	21105100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40572900	0	40572900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8013800	0	8013800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5255600	0	5255600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1634800	0	1634800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	173147	0	173147	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	437003	0	437003	
160100907	Integrated Child Development Scheme	0	0	1074741	0	1074741	
160102601	Beneficiary Contribution (Utilised)	0	0	126388	0	126388	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3163201	0	3163201	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2644573	0	2644573	
170100101	Interest On Fixed Deposits	0	0	1332862	0	1332862	
171100101	Interest From Bank Accounts	0	0	283023	0	283023	
180100101	Deposits Forfeited - Auction Deposit	0	0	12100	0	12100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	132110	0	132110	
180100103	Deposits Forfeited - Security Deposit	0	0	63013	0	63013	
180100104	Deposits Forfeited - Retention	0	0	243257	0	243257	
180100199	Deposits Forfeited - Other Deposits	0	0	337261	0	337261	
180800104	Receipts From Libraries	0	0	400	0	400	
190100101	Prior Period Income-Property Tax	0	0	1503	22493		20990
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3120	0	3120	
190200401	Prior Period Income - Other Incomes	0	0	5333	0	5333	
210100101	Salaries - Secretary	0	0	0	996299		996299
210100102	Salaries - Permanent Staff	0	0	0	7122105		7122105

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210100106	Salaries - Contract Staff	0	0	0	317227		317227
210100107	Salaries - Honorarium Staff	0	0	0	584064		584064
210100201	Wages - Daily Wages Staff	0	0	0	510170		510170
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	217600		217600
210100306	Telephone Charges-Secretary	0	0	0	2578		2578
210100401	Salaries - Engineering Wing	0	0	0	908949		908949
210200101	Travelling Allowances - Secretary	0	0	0	23095		23095
210200102	Travelling Allowances - Permanent Staff	0	0	0	95830		95830
210200104	Travelling Allowances - Contract Staff	0	0	0	6485		6485
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16795		16795
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	234121		234121
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	128400		128400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28980		28980
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6800		6800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20400		20400

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210200504	Travelling Allowance Of Members	0	0	0	73400		73400
210300102	Pension Contributions - Permanent Staff	0	0	0	706717		706717
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	273810		273810
210300203	Leave Surrender - Permanent Staff	0	0	0	185029		185029
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	597431		597431
220110101	Electricity Charges - Office	0	0	0	47565		47565
220110103	Water Charges - Office	0	0	0	19688		19688
220110104	Water Charges - Transferred Institutions	0	0	0	4303		4303
220110199	Other Office Maintenance Expenses	0	0	0	14100		14100
220120101	Telephone Expenses - Office	0	0	0	25386		25386
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1947		1947
220120103	Postage Expenses	0	0	0	36210		36210
220120104	Internet Charges	0	0	0	21228		21228
220120107	Refreshment Charges - Committee Meetings	0	0	0	90820		90820
220120108	Refreshment Charges - Other Meetings	0	0	0	37944		37944
220120199	Miscellaneous Communication Expenses	0	0	0	32350		32350
220200101	Purchase Of Books	0	0	0	1450		1450
220200102	Purchase Of News Paper	0	0	0	11380		11380
220210101	Printing Charges	0	0	0	53584		53584
220210102	Stationery Expenses	0	0	0	60673		60673
220400101	Insurance Of Vehicles	0	0	0	16547		16547
220400102	Registration Of Vehicles	0	0	0	1150		1150
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16906		16906
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	26620		26620
220800105	Ceremonies, Entertainments And Receptions	0	0	0	146589		146589
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	0	112623		112623
230100101	Electricity Charges For Street Lights	0	0	0	1466937		1466937
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	41872		41872
230100199	Electricity Charges For Other Operations	0	0	0	79888		79888
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129366		129366

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230110101	Water Charges For Kwa Street Taps	0	0	0	1387956		1387956
230300199	Consumption Of Stores - Other Stores	0	0	0	255		255
230400101	Vehicle Hire Charges	0	0	0	12530		12530
230400102	Equipment Hire Charges	0	0	0	8614		8614
230400199	Other Hire Charges	0	0	0	15960		15960
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	25000		25000
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	0	0	0	6000		6000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	62300		62300
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	9500		9500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20484		20484
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	77880		77880
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80532		80532
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20097		20097
230800099	Other Operating & Maintenance Expenses	0	0	1301	74891		73590
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	62994		62994
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	220048		220048
230800110	Sanitation Expenses	0	0	0	413051		413051
240700101	Bank Charges	0	0	0	1294		1294
250100004	Paddy-Lime Distribution	0	0	0	542178		542178
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2355822		2355822
250100101	Coconut-Tender Plants Distribution	0	0	0	115576		115576
250100302	Vegetables-Tender Plants Distribution	0	0	0	105000		105000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	44992		44992
250100403	Plantain-Fertiliser Distribution	0	0	0	300000		300000
250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	92394		92394
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	181358		181358
250103001	Subsidy For Nutmeg Cultivation	0	0	0	195440		195440
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	199800		199800
250110014	Cow - Fodder For Milking Cow	0	0	0	1600000		1600000
250110101	Animal Husbandry-Infrastructure-Maintenance Of	0	0	0	41565		41565

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	Veterinary Hospital						
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	169360		169360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250140804	Service Enterprises-Bunk	0	0	0	48584		48584
250200001	Self Employment and Marketing promotion	0	0	0	180000		180000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	97470		97470
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	296000		296000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	564800		564800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	75647		75647
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	28000		28000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	184471		184471
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	8550		8550
251110001	Medical Institution-Allopathy- Waste Processing	0	0	0	59310		59310
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	634989		634989
251110004	Medical Institution-Allopathy- Drinking Water-Maintenance	0	0	0	21000		21000
251110006	Medical Institution-Allopathy- Maintenance Of Sidewall	0	0	0	1115449		1115449
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1208085		1208085
251110009	Medical Institution-Allopathy- Repair Of Equipments	0	0	0	2014		2014
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	956345		956345
251110013	Medical Institution-Allopathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	75000		75000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1204450		1204450
251110104	Medical Institution-Ayurveda- Drinking Water-Maintenance	0	0	0	30000		30000

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	20000		20000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1083047		1083047
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3320		3320
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	48000		48000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	125000		125000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	320000		320000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	211842		211842
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1087295		1087295
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1800000		1800000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	120000		120000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	712083		712083
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	77230		77230
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	335890		335890
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1862475		1862475
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25469		25469
251130807	Solid Waste Management - Related Activities	0	0	0	95000		95000
251130808	Solid Waste Management - Disposal	0	0	0	71850		71850
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11861230		11861230

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5966614		5966614
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5100000		5100000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	124000		124000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	20300		20300
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	357250		357250
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	0	0	0	60232		60232
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2000		2000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1207200		1207200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	549090		549090
251150507	Social Security - Gender Resource Center	0	0	0	220452		220452
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	27200		27200
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	112		112
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	99971		99971
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	19911	2120286		2100375
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	330879		330879
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	69121		69121
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	225794	253812		28018

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	725314		725314
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	256158		256158
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	158303		158303
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100780		100780
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340477		340477
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	77750		77750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	102428		102428
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17071		17071
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	134534		134534
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	385304		385304
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390500		390500
252100001	Streetlights-Repair Of Streetlights	0	0	0	685806		685806
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	474037		474037
252110001	Roads-Retarring	0	0	0	25992287		25992287
252110002	Roads-Patch Work	0	0	0	98867		98867
252110003	Roads-Side Wall	0	0	0	915795		915795
252110004	Roads-Concretting	0	0	0	1115615		1115615
252110005	Roads-Drainage Renovation	0	0	0	1608968		1608968
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2109706		2109706
252110301	Culverts-Renovation Of Culverts	0	0	0	822434		822434
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1525276		1525276
252120101	Other Buildings-Renovation Of Building	0	0	0	1425456		1425456
253100101	Total Poverty Alleviation	0	0	0	23552415		23552415

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	15267	50000		34733
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	19911		19911
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40572900		40572900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8013800		8013800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21105100		21105100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1634800		1634800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5255600		5255600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	54800		54800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2005616		2005616
272200101	Depreciation-Buildings	0	0	0	923401		923401
272300101	Depreciation - Roads & Bridges	0	0	0	18329798		18329798
272310101	Depreciation -Sewerage & Drainage	0	0	0	83153		83153
272320101	Depreciation -Waterways	0	0	0	228465		228465
272330101	Depreciation -Public Lighting	0	0	0	641648		641648
272400101	Depreciation- Plant & Machinery	0	0	0	152564		152564
272500101	Depreciation- Vehicles	0	0	0	67910		67910
272600101	Depreciation - Office & Other Equipments	0	0	0	378357		378357
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1308106		1308106
272800101	Depreciation - Other Fixed Assets	0	0	0	434328		434328
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	311946		311946
290800501	Prior Period Expenses - Programme Expenses	0	0	0	741887		741887
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	165	0	165	
310100101	Panchayat Fund - General Fund	7059369	0	0	0	7059369	
310900101	Excess Of Income Over Expenditure	18596350	0	0	0	18596350	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1611253	0	4755407	0	6366660	
312100149	Capital Contribution--National Rural Health Mission	0	0	2331966	0	2331966	

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312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	115852	0	115852	
312100201	Capital Contribution--Development Fund - General - Capital	1636970	0	527978	0	2164948	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1067615	0	883396	0	1951011	
312100302	Capital Contribution--Maintenance Grant - Non-Road	317947	0	86838	0	404785	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	816770	0	0	0	816770	
312109901	Capital Contribution	58126759	0	0	0	58126759	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2005616	2005616		
320100130	Member Of Parliament Local And Development Scheme	5342	0	0	0	5342	
320100160	Rural Housing-Housing For All	2371632	0	1836614	3260000	948246	
320100181	Total Sanitation Campaign	281845	0	0	0	281845	
320100190	Vimukthi Grant	5938	0	0	0	5938	
320100192	Flood Relief Grant	100000	0	0	13471	86529	
320100195	Grants/Funds for Pandemic/Epidemic Control	2266	0	0	0	2266	
320100196	Integrated Child Development Scheme	1476629	0	2138702	1074741	2540590	
320100197	Literacy Scheme Grant	100000	0	0	0	100000	
320100198	Grant from Suchitwa Mission	276911	0	0	115852	161059	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700637	0	433089	437003	696723	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814518	0	68968	2331966	551520	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	180950	0	659634	173147	667437	
320100999	Other Liabilities	0	0	90000	90000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	584252	0	3495658	3016441	1063469	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	45708	0	7440500	4395302	3090906	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3000	0	0	0	3000	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14513	0	0	0	14513	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	92394	92394		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	10000	0	0	0	10000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	48185	0	129393	126388	51190	
320900101	Donations to CMDRF	0	0	96415	96415		
320900102	Donations Related to Pandemic/Epidemic Control	8912	0	58	0	8970	
330500201	Secured Loans - Loan From KURDFC	1630923	0	5813690	1219034	6225579	
340100101	Contractors' Earnest Money Deposit	18000	0	0	0	18000	
340100102	Suppliers' Earnest Money Deposit	36025	0	0	28525	7500	
340100103	Bidders' Earnest Money Deposit	143692	0	1820	103955	41557	
340100201	Contractors' Security Deposit	59950	0	0	55050	4900	
340100202	Suppliers' Security Deposit	97002	0	12863	73102	36763	
340100203	Bidders' Security Deposit	14257	0	0	14257		
340100301	Contractors' Retention	488211	0	286881	284673	490419	
340100302	Suppliers' Retention	0	0	8621	0	8621	
340100303	Election Deposit	49000	0	0	0	49000	
340100401	Road Cutting - Deposit	2000	0	0	2000		
340109901	Other Deposits	291261	0	0	291261		
340200101	Rent Deposit	200896	0	14172	0	215068	
340200102	Auction Deposit	14450	0	0	12100	2350	
340200105	Library Deposit	2960	0	0	0	2960	
340200106	Deposit Received For Halls And Auditoriums	33500	0	1000	29000	5500	
340200199	Other Deposits	18000	0	0	18000		
340300101	Deposits Received From Staff	0	0	1910	0	1910	
340800101	Deposit Received From Others	240725	0	0	180123	60602	
341300101	Deposit Works - Others	132000	0	0	0	132000	
350109999	Amount payable to Other Creditors	0	0	43184184	43184184		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7934784	7934784		
350110102	Employee Liabilities - Net Salary Payable	541376	0	6190866	6177417	554825	
350110104	Employer Liabilities - Pension Contributions Payable	60330	0	706717	698827	68220	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	597431	597431		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21770	0	273810	276227	19353	
350110199	Other Employee Liabilities Payable	0	0	3040	0	3040	

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350200101	Recoveries Payable - General Provident Fund	9000	0	32000	41000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69300	0	921350	899470	91180	
350200103	Recoveries Payable - State Life Insurance	9250	0	126978	121539	14689	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	134800	135400	11500	
350200105	Recoveries Payable - Life Insurance Corporation	2692	0	53040	50675	5057	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	21000	15000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	127200	119500	14700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	7000	0	80000	80500	6500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200201	Recoveries Payable - Income Tax Deducted At Source	2487	0	14353	16840		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18519	0	0	0	18519	
350200204	Recoveries Payable - National Pension Scheme	21770	0	270678	273095	19353	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23994	0	72473	55796	40671	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23994	0	72473	55796	40671	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9271	4352	4919	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	7913	2994	4919	
350200299	Recoveries Payable - Other Deductions	41361	0	0	0	41361	
350300101	Government And Other Dues Payable - Library Cess	259905	0	342301	347869	254337	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300111	Government And Other Dues Payable - Flood Cess	62	0	0	0	62	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8350	0	3560	0	11910	
350300199	Government And Other Dues Payable - Others	0	0	6607	1105	5502	
350400101	Refunds Payable - Property Tax	0	0	3918	3918		
350400399	Refunds Payable - Other Fees	0	0	64073	64073		
350410101	Advance Collection Of Revenues - Property Tax On	4324	0	4983	4324	4983	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	318220	0	490590	313820	494990	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2899	0	3691	2899	3691	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	217650	0	207650	211950	213350	
350410399	Advance Collection Of Revenues - Other Fees	1500	0	0	0	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	3117	0	0	0	3117	
350800101	Liability In Respect Of Stale Cheques	30395	0	0	0	30395	
410800101	Other Fixed Assets	0	333912	0	0		333912
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	11112	0	0		11112
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	1113326	0	0		1113326
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1704294	0	0		1704294
413101004	Public Irrigation- Lift Irrigation-Canal	0	209288	0	0		209288
413101006	Irrigation-Others- Public Well For Irrigation	0	202637	0	0		202637
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	856394		856394
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	59898	0	0		59898
413150201	Solar Power Generation-Establishment Of Plant	0	111520	0	0		111520
413150401	Biogas Plants-Biogas For Thermal Usage	0	1280048	0	0		1280048
414100106	Primary Education-Buildings In Government Schools	0	416793	0	0		416793
414100306	Higher Secondary Education-Buildings In Government Schools	0	690684	0	0		690684
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	112874	0	465288		578162
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	2331966		2331966
414110006	Medical Institution-Allopathy-Sidewall	0	0	1115449	1115449		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	18347	0	79990		98337
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	49954	0	6848		56802
414110601	Hospitals - Toilet Construction	0	196772	0	0		196772
414120002	Public Drinking Water Programmes- New Open Well	0	588434	0	0		588434
414120004	Public Drinking Water Programmes- Other Water	0	198334	0	0		198334

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	Sources						
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	16394	0	0		16394
414120008	Public Drinking Water Programmes- Pipe Line	0	1635437	0	0		1635437
414130001	Public Programmes-Toilet	0	109513	0	0		109513
414130004	Public Programmes-Sanitary Units	0	24000	77230	254097		200867
414130103	Cremetorium-Sidewall For Public Crematorium	0	333409	0	0		333409
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1102000	0	0		1102000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	282570	0	142063		424633
414140105	Mini MCF Construction	0	0	0	2768		2768
414150103	Welfare Of The Aged-Building For Old Age Homes	0	310840	0	0		310840
414170001	Infrastructure Facilities For Anganwadi- Land	0	150000	0	100000		250000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2219237	0	317986		2537223
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	317947	0	0		317947
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	225794		225794
414180004	Institutional Development-Transferred Technical Institutions Centres	0	50000	0	0		50000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	73455	0	0		73455
414200001	Electricity Line Extension-Electric Line For Home	0	0	177416	177416		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	418347	0	130800		549147
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	2831	0	0		2831
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	30000	30000		
415100001	Streetlights-Line Extension For Existing Street Lights	0	1762533	0	0		1762533
415100003	Streetlights- Streelights	0	1695371	80000	479992		2095363
415100101	Electrification Of Offices-Office Electrification	0	594749	0	0		594749
415110001	Roads- New Roads	0	6766754	0	3112971		9879725
415110002	Roads-Mettalled Roads	0	25254487	0	0		25254487
415110003	Roads-Tarred	0	30825564	25990617	29581811		34416758
415110004	Roads-Drainage	0	1962488	1608968	1608968		1962488
415110005	Roads - Connectivity Plan	0	21600	0	0		21600
415110401	Culverts- New Culverts	0	1296571	822434	1229329		1703466
415120002	Local Self Government Institution Officer Building-New	0	7426790	553622	553622		7426790

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	Building						
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	44205	0	0		44205
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	162707		162707
415120006	Local Self Government Institution Officer Building- Sidewall	0	297990	0	0		297990
415120008	Local Self Government Institution Officer Building- Equipments	0	1678861	0	72607		1751468
415120009	Local Self Government Institution Officer Building - Furniture	0	221999	0	0		221999
415120102	Other Buildings-New Building	0	8621934	25469	373647		8970112
415120104	Other Buildings-Drinking Water Facilities	0	0	0	28000		28000
415120105	Other Buildings-Sanitation Facilities	0	1166153	0	0		1166153
415120106	Other Buildings-Sidewall	0	0	0	352957		352957
415120108	Other Buildings- Equipments	0	10000	0	0		10000
415120109	Other Buildings- Furniture	0	5983331	0	0		5983331
415130001	Bunds-Bund	0	370965	0	0		370965
415130301	Farm Road Farm Road	0	246377	0	0		246377
415130401	Tractor Ramp- Tractor Ramp	0	365412	0	0		365412
415140001	Vehicles For Office Use	0	679100	0	0		679100
416100101	Accumulated Depreciation - Buildings	2591529	0	923401	0	3514930	
416100102	Accumulated Depreciation - Roads and Bridges	46576134	0	18329798	0	64905932	
416100103	Accumulated Depreciation - Sewerage and Drainage	296674	0	83153	0	379827	
416100104	Accumulated Depreciation - Waterways	1409605	0	228465	0	1638070	
416100105	Accumulated Depreciation - Public Lighting	2224229	0	641648	0	2865877	
416100106	Accumulated Depreciation - Plant and Machinery	144192	0	152564	165	296591	
416100107	Accumulated Depreciation - Vehicles	679099	0	67910	0	747009	
416100108	Accumulated Depreciation - Office and Other Equipment	1451609	0	378357	0	1829966	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3519969	0	1308106	0	4828075	
416100110	Accumulated Depreciation - Other Fixed Assets	1518899	0	434328	0	1953227	
420500101	Investments -Equity Shares	0	14020	0	0		14020
420700101	Investments - Co-Operative Institutions	0	591202	0	0		591202
420800101	Investments - Fixed Deposits	0	20000000	10000000	4000000		14000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	28123	4120544	4119391		26970
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	20398	14512	28123		34009

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	76813	3104930	3217381		189264
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	62533	12149	77951		128335
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60900	60900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5370	5370		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	528265	528265		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8040	8040		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	294790	294790		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	530743	530743		
431400102	Rent Receivables From Buildings(Arrears)	0	164398	4052	4052		164398
431500199	Receivables of Redemption	0	294217	294217	5508177		5508177
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8963	0	352223	343130	18056	
450100101	Cash	0	54651	7607379	7552728		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10628973	20879357	26707873		16457489
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3533769	19746338	22465567		6252998
450210104	Treasury Account Of Traditional Functions Fund	0	0	20602875	20602875		
450240139	Fund In Bank Account Of National Health Mission	0	3696105	2942116	1161691		1915680
460100101	Festival Advance	0	8000	102000	94000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2000	0	0		2000
460100199	Other Advances	0	103452	0	19200		122652
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9350016	0	10400		9360416
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1000776	220048	220048		1000776
460500501	Advance To Implementing Officers	0	980621	3045754	2303867		238734
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1644932	2005616	2259932		1899248
460509901	Advance To Others	0	316150	316150	0		
	Total	164208790	164208790	468038190	468038190	422687285	422687285