



Arakulam 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	1661102	0	1661102	
110100102	Property Tax On Non-Residential Buildings	0	0	2102143	0	2102143	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	2757560	21250	2736310	
110200105	Profession Tax - Traders	0	0	275550	0	275550	
130100101	Rent From Buildings	0	0	582657	0	582657	
130300101	Rent From Auditoriums And Halls	0	0	18000	0	18000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
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	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders,	0	0	159400	0	159400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	50	2400	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	790025	177344	612681	
140120105	Fee for Building Regularisation	0	0	242762	195968	46794	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	140	0	140	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
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	1400	0	1400	

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140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	292	0	292	
140130199	Fees For Other Certificates Or Extracts	0	0	486	0	486	
140200101	Penalties And Fines - Penal Interest	0	0	79906	180	79726	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200109	Penalties For Violation Of Act	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	170123	0	170123	
140400101	Notice Fee	0	0	22761	40	22721	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	152	0	152	
140400107	Compounding Fee	0	0	750	0	750	
140400109	Application Fee	0	0	169879	5650	164229	
140400115	Search Fee - Death Registration	0	0	124	0	124	
140400199	Other Fees	0	0	20749	4964	15785	
140500104	Electricity Charges Collected	0	0	8925	0	8925	
140500111	Other User Charges Collected	0	0	2500	0	2500	
140500207	Crematorium Fees	0	0	5000	0	5000	
140500208	Hospital Kiosks Receipts	0	0	765	0	765	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	52514	0	52514	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	467025	0	467025	

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150110101	Receipts from Sale Of Tender Forms	0	0	123470	0	123470	
150120103	Receipts From Auction Of Obsolete Assets	0	0	255790	3175	252615	
160100101	Development Fund - General	0	0	27341620	0	27341620	
160100102	Development Fund - Special Component Plan	0	0	3981000	0	3981000	
160100103	Development Fund - Tribal Sub-Plan	0	0	4914839	0	4914839	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3828470	0	3828470	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1986527	850000	1136527	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2547988	0	2547988	
160100401	Maintenance Fund - Road Assets	0	0	15926637	0	15926637	
160100402	Maintenance Fund - Non-Road Assets	0	0	6144824	0	6144824	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12094930	1908175	10186755	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33328752	0	33328752	
160100660	Rural Housing-Housing For All	0	0	2290000	0	2290000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	9184300	0	9184300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27510500	0	27510500	

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160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	755600	0	755600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2923300	0	2923300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	628600	0	628600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	33533	0	33533	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	402866	0	402866	
160100907	Integrated Child Developement Scheme	0	0	576901	0	576901	
160102601	Beneficiary Contribution (Utilised)	0	0	872422	0	872422	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	43372	0	43372	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	275100	0	275100	
171100101	Interest From Bank Accounts	0	0	182466	0	182466	

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171300101	Interest On Loans To Others	0	0	27621	0	27621	
190200401	Prior Period Income - Other Incomes	0	0	0	5155		5155
210100101	Salaries - Secretary	0	0	0	625656		625656
210100102	Salaries - Permanent Staff	0	0	0	8111607		8111607
210100104	Salaries - Full Time Contingent Staff	0	0	0	891649		891649
210100106	Salaries - Contract Staff	0	0	199891	512000		312109
210100107	Salaries - Honorarium Staff	0	0	0	59400		59400
210100201	Wages - Daily Wages Staff	0	0	0	258215		258215
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210200101	Travelling Allowances - Secretary	0	0	0	24190		24190
210200102	Travelling Allowances - Permanent Staff	0	0	0	42195		42195
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25210		25210
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	48000		48000
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132328		132328
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	80000	970872		890872
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	76400		76400
210300102	Pension Contributions - Permanent Staff	0	0	0	656111		656111
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	60841		60841
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	448788		448788
210300131	EPF - Localbody Share towards Administrative Expense	0	0	0	11300		11300
210300203	Leave Surrender - Permanent Staff	0	0	68784	538674		469890
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	60793		60793
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145

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210400101	Terminal Leave Encashment-Secretary	0	0	0	699920		699920
220100101	Rent Of Buildings	0	0	0	9000		9000
220100199	Rent - Other Items	0	0	0	6000		6000
220100302	Vehicle Tax	0	0	0	165710		165710
220110101	Electricity Charges - Office	0	0	27448	198785		171337
220110103	Water Charges - Office	0	0	0	4187		4187
220120101	Telephone Expenses - Office	0	0	1507	29015		27508
220120103	Postage Expenses	0	0	0	23500		23500
220120104	Internet Charges	0	0	0	13686		13686
220120107	Refreshment Charges - Committee Meetings	0	0	0	80830		80830
220120108	Refreshment Charges - Other Meetings	0	0	0	93416		93416
220200101	Purchase Of Books	0	0	0	1350		1350
220200102	Purchase Of News Paper	0	0	0	3240		3240
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	38941		38941
220210102	Stationery Expenses	0	0	0	136119		136119
220400101	Insurance Of Vehicles	0	0	0	56464		56464
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23255		23255
220600101	Newspaper Advertisement Charges	0	0	0	53120		53120
220600199	Other Advertisement & Publicity Charges	0	0	0	65850		65850
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	18968		18968

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220700102	Election Expenses - Stationery Expenses	0	0	0	2750		2750
220700103	Election Expenses - Other Expenses	0	0	0	30040		30040
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	16600	245244		228644
230100101	Electricity Charges For Street Lights	0	0	0	1030115		1030115
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129969		129969
230110101	Water Charges For Kwa Street Taps	0	0	0	24983		24983
230400101	Vehicle Hire Charges	0	0	0	166965		166965
230400102	Equipment Hire Charges	0	0	0	400		400
230400199	Other Hire Charges	0	0	0	760		760
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	1200		1200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14858		14858
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9577		9577
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6075		6075
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	32010		32010

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48980		48980
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24158		24158
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20504		20504
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	19900		19900
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6430		6430
230800099	Other Operating & Maintenance Expenses	0	0	0	20804		20804
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11430		11430
230800109	Clearance Of Silt From Drains	0	0	0	6650		6650
230800110	Sanitation Expenses	0	0	76500	246100		169600
240500101	Interest On Loans From Co-Operative Banks	0	0	0	127320		127320
240700101	Bank Charges	0	0	0	682		682
250100004	Paddy-Lime Distribution	0	0	0	2383		2383
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	62500		62500
250100102	Coconut-Biofertiliser Distribution	0	0	0	121785		121785
250100104	Coconut-Lime Distribution	0	0	0	251512		251512
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000

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250100305	Vegetables-Lime Distribution	0	0	0	122050		122050
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	448000		448000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	401640		401640
250100501	Tuber Crops-Seed Distribution	0	0	0	480000		480000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	44525		44525
250104201	Haritha Keralam - Green House	0	0	0	143136		143136
250104601	Agrarian Disease - Controll Of Pests	0	0	0	199200		199200
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110008	Poultry-Providing Birds	0	0	0	222300		222300
250110014	Cow - Fodder For Milking Cow	0	0	0	808241		808241
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	535000		535000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	128400		128400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	618889		618889
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	495572		495572
250130317	Inland Pisciculture	0	0	0	110652		110652
250130501	Oyster Farming-Hatchery	0	0	0	16600		16600
250131101	Integrated Pisciculture-Procuction	0	0	0	4348		4348

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	Implements For Integrated Fisheries						
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	298745		298745
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	308788		308788
251100109	Primary Education - Breakfast For School Children	0	0	0	281700		281700
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1560000		1560000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	949350		949350
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	93749		93749
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	113348		113348
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1400000		1400000

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1060500		1060500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	403388	1419309		1015921
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	49570		49570
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	303800		303800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1260000		1260000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1223054		1223054
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	739512		739512
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	263760		263760
251110506	Health Related Activties-Immunisation Activity	0	0	0	75000		75000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	166752		166752
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	425267		425267

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	84000	368600		284600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	24500	82733		58233
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	57369		57369
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100990		100990
251130803	Solid Waste Management - Collection and Transportation	0	0	850000	1400634		550634
251130810	Solid Waste Management - Monitoring	0	0	0	39600		39600
251140004	Housing-Individual Programmes-House Construction	0	0	570000	10722200		10152200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4519498		4519498
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	855000		855000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000

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251150304	Welfare of Destitute	0	0	0	69901		69901
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	722900		722900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	395850		395850
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	42242		42242
251150523	Social Security - Doorstep Service	0	0	0	61208		61208
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	194745		194745
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1582010		1582010
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	213896		213896
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	124885		124885
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120783		120783

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	274471		274471
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	378471		378471
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	30200		30200
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	176602		176602
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	108502		108502
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	69238		69238
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	1250		1250
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	152757		152757

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	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	484827		484827
251240401	Loan Repayment-Housing- Loan Repayment	0	0	127320	127320		
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	564300		564300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35640	287640		252000
252110001	Roads-Retarring	0	0	0	6082174		6082174
252110003	Roads-Side Wall	0	0	0	2837956		2837956
252110004	Roads-Concretting	0	0	0	4065791		4065791
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2760102		2760102
252110201	Bridges-Renovation Of Bridges	0	0	0	180614		180614
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12396		12396
252120101	Other Buildings-Renovation Of Building	0	0	0	644459		644459
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	604339		604339
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6699565		6699565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	31319728		31319728
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27510500		27510500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	755600		755600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9184300		9184300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	628600		628600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2923300		2923300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2009424		2009424
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	11000		11000
272200101	Depreciation-Buildings	0	0	0	2173312		2173312
272300101	Depreciation - Roads & Bridges	0	0	0	8729080		8729080
272310101	Depreciation - Sewerage & Drainage	0	0	0	86901		86901

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272320101	Depreciation - Waterways	0	0	0	55321		55321
272330101	Depreciation -Public Lighting	0	0	0	733420		733420
272400101	Depreciation- Plant & Machinery	0	0	0	45945		45945
272500101	Depreciation- Vehicles	0	0	0	103328		103328
272600101	Depreciation - Office & Other Equipments	0	0	0	869248		869248
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1266857		1266857
272800101	Depreciation - Other Fixed Assets	0	0	0	496833		496833
310100101	Panchayat Fund - General Fund	11743300	0	0	0	11743300	
310900101	Excess Of Income Over Expenditure	-2164480	0	0	0		2164480
312100152	Capital Contribution--Other Schemes	72672078	0	0	0	72672078	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	350000	0	350000	
312100201	Capital Contribution--Development Fund - General - Capital	909857	0	0	0	909857	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	685324	0	0	0	685324	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	850000	0	850000	
312100302	Capital Contribution--Maintenance Grant -	58446	0	0	0	58446	

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	Non-Road						
320100105	Awards And Honours - Central Government	291850	0	0	0	291850	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14105	0	2073847	2009024	78928	
320100149	National Rural Health Mission	386748	0	0	0	386748	
320100160	Rural Housing-Housing For All	5110000	0	550000	2290000	3370000	
320100186	Western Ghat Development Programme	5500	0	0	0	5500	
320100195	Grants/Funds for Pandemic/Epidemic Control	20109	0	0	0	20109	
320100196	Integrated Child Development Scheme	2143019	0	1660144	576901	3226262	
320100198	Grant from Suchitwa Mission	329481	0	350000	350000	329481	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420921	0	331314	402866	349369	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	38651	0	529057	33533	534175	
320100999	Other Liabilities	14041	0	0	0	14041	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2050881	0	5347163	3828470	3569574	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10712085	0	10302000	2547988	18466097	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	28800	0	0	0	28800	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10604	0	0	0	10604	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	212495	0	0	0	212495	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1046789	0	0	0	1046789	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4569252	0	108706	1140280	3537678	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	106115	0	1255	0	107370	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	450000	0	0	0	450000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	907936	0	0	0	907936	
320800101	Beneficiary Contributions	23301	0	1009623	872422	160502	
320900101	Donations to CMDRF	0	0	55698	55698		
320900102	Donations Related to Pandemic/ Epidemic Control	2000	0	0	0	2000	
330500101	Secured Loan From Banks	3600000	0	0	3333200	266800	
330500201	Secured Loans - Loan From KURDFC	36627734	0	1643290	3366365	34904659	
340100101	Contractors' Earnest Money Deposit	7900	0	0	0	7900	
340100102	Suppliers' Earnest Money Deposit	76789	0	4750	27100	54439	
340100103	Bidders' Earnest Money Deposit	337958	0	97700	239060	196598	
340100202	Suppliers' Security Deposit	18000	0	16725	18000	16725	
340100203	Bidders' Security Deposit	24250	0	28080	0	52330	
340100301	Contractors' Retention	89187	0	132087	0	221274	
340100303	Election Deposit	0	0	8000	6000	2000	
340109901	Other Deposits	2944271	0	0	0	2944271	
340200101	Rent Deposit	140993	0	0	0	140993	
340200102	Auction Deposit	112800	0	0	0	112800	
340200106	Deposit Received For Halls And Auditoriums	2000	0	16500	11500	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	0	0	1	0	1	
350109999	Amount payable to Other Creditors	0	0	21910215	21910215		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7981126	7981126		
350110102	Employee Liabilities - Net Salary Payable	576988	0	6818155	6810892	584251	
350110104	Employer Liabilities - Pension Contributions Payable	67680	0	716952	739572	45060	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	699920	699920		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27426	0	453752	440386	40792	
350120101	Interest Accrued & Due - Loans	39903	0	0	0	39903	
350120199	Interest Accrued & Due - Others	26883	0	0	0	26883	
350200101	Recoveries Payable - General Provident Fund	11320	0	135840	135840	11320	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	121001	0	1396655	1393174	124482	
350200103	Recoveries Payable - State Life Insurance	11825	0	147225	146600	12450	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	139100	139400	11700	
350200105	Recoveries Payable - Life Insurance Corporation	6885	0	77539	78578	5846	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	82000	80000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	7000	0	70000	66100	10900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1735	0	76390	76390	1735	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	21320	9320	12000	
350200117	Recoveries Payable - MEDISEP	8500	0	100500	100500	8500	
350200118	Recoveries Payable - EPF	0	0	22100	22100		
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	113681	0	0	0	113681	
350200201	Recoveries Payable - Income Tax Deducted At Source	22087	0	11984	34071		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22087	0	8053	30140		
350200204	Recoveries Payable - National Pension Scheme	27426	0	447316	433950	40792	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59433	0	104083	126728	36788	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59433	0	76025	98670	36788	
350200207	Recoveries Payable - Goods and Services Tax - Tax	22092	0	37148	59240		

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	Deducted at Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22093	0	37147	59240		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	2559	2559		
350200299	Recoveries Payable - Other Deductions	0	0	5155	0	5155	
350300101	Government And Other Dues Payable - Library Cess	341404	0	191021	341687	190738	
350300111	Government And Other Dues Payable - Flood Cess	25	0	0	0	25	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1020	0	750	0	1770	
350300199	Government And Other Dues Payable - Others	0	0	3175	0	3175	
350400399	Refunds Payable - Other Fees	0	0	378312	378312		
350400999	Refund of unutilised Grants - Prior period	100000	0	0	0	100000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2829	0	5405	5287	2947	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	80100	2500	77600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2338	0	8609	2250	8697	

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350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	5250	0	0	0	5250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	61000	500	60500	
350800101	Liability In Respect Of Stale Cheques	240105	0	2400	0	242505	
360100101	Provision For Doubtful Receivables - Property Tax	83184	0	0	0	83184	
410800101	Other Fixed Assets	0	3072258	0	0		3072258
412010101	Capital Work In Progress	0	223223	0	0		223223
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	398250	0	0		398250
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	99897	0	0		99897
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	199736	0	0		199736
414100105	Primary Education-Furniture In Government School	0	300000	0	0		300000
414100109	Primary Education-It Equipments For Government Schools	0	0	0	49901		49901
414100115	Primary Education-Computerisation In Govt School	0	0	0	200000		200000
414100202	Secondary Education-Side Wall For Government School	0	273626	0	0		273626

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414101003	Continuing Education-Furniture In Continuing Education Centres	0	29775	0	0		29775
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	22721		22721
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	120721	0	267128		387849
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	539707	0	0		539707
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	154079	0	0		154079
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	88503	0	0		88503
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	47086	0	0		47086
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	313830		313830
414120003	Public Drinking Water Programmes-New Borewell	0	1328045	0	156479		1484524
414120007	Public Drinking Water Programmes-Tank	0	110250	0	0		110250
414120008	Public Drinking Water Programmes-Pipe Line	0	343545	0	0		343545
414130001	Public Programmes-Toilet	0	404193	0	0		404193
414130003	Public Programmes-Women Friendly Toilet	0	0	0	262990		262990
414130105	Waste Management - Sewage Tratment	0	17058	0	0		17058

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414130106	Waste Management - Sewerage Treatment Plant	0	459454	0	0		459454
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	195000	0	0		195000
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	1289113		1289113
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	532080	0	0		532080
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	467999	0	0		467999
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	698736		698736
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	567779		567779
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	59593	0	0		59593
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1533798	0	0		1533798
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1684986	0	69149		1754135
414220108	Improvement Of The Service Of Local Governments-	0	45000	0	0		45000

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	Asset Register						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	210716	0	296636		507352
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	28718		28718
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	105214	0	0		105214
415100002	Streetlights- New Line For Street Lights	0	0	0	705000		705000
415100003	Streetlights- Streelights	0	2030019	0	0		2030019
415100101	Electrification Of Offices-Office Electrification	0	96737	167152	167152		96737
415110001	Roads- New Roads	0	6358957	0	0		6358957
415110002	Roads-Mettalled Roads	0	3035820	0	0		3035820
415110003	Roads-Tarred	0	12899599	6082174	6082174		12899599
415110004	Roads-Drainage	0	550000	0	0		550000
415110401	Culverts- New Culverts	0	2346029	0	0		2346029
415110601	Footbridges- New Foot Bridge	0	1348381	0	0		1348381
415120002	Local Self Government Institution Officer Building-New Building	0	26153198	0	102184		26255382
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	96948		96948
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	24199		24199

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415120006	Local Self Government Institution Officer Building-Sidewall	0	41752898	0	0		41752898
415120008	Local Self Government Institution Officer Building-Equipments	0	1969172	0	585965		2555137
415120009	Local Self Government Institution Officer Building - Furniture	0	5744211	0	0		5744211
415120104	Other Buildings-Drinking Water Facilities	0	0	0	7740		7740
415120105	Other Buildings-Sanitation Facilities	0	700000	0	0		700000
415120106	Other Buildings-Sidewall	0	184818	0	0		184818
415120108	Other Buildings-Equipments	0	222700	0	51015		273715
415120109	Other Buildings-Furniture	0	118700	0	0		118700
415130301	Farm Road Farm Road	0	8323	0	0		8323
415140001	Vehicles For Office Use	0	988720	0	0		988720
416100101	Accumulated Depreciation - Buildings	3180648	0	2173312	0	5353960	
416100102	Accumulated Depreciation - Roads and Bridges	28178317	0	8729080	0	36907397	
416100103	Accumulated Depreciation - Sewerage and Drainage	87890	0	86901	0	174791	
416100104	Accumulated Depreciation - Waterways	245887	0	55321	0	301208	
416100105	Accumulated Depreciation - Public Lighting	1622766	0	733420	0	2356186	
416100106	Accumulated Depreciation - Plant and Machinery	266254	0	45945	0	312199	

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416100107	Accumulated Depreciation - Vehicles	49436	0	103328	0	152764	
416100108	Accumulated Depreciation - Office and Other Equipment	973540	0	869248	0	1842788	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3948973	0	1266857	0	5215830	
416100110	Accumulated Depreciation - Other Fixed Assets	2469602	0	496833	0	2966435	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	108122	1837926	1753404		23600
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48004	127553	108910		29361
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	98443	2132869	2211324		176898
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	82605	82981	98443		98067
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48750	48750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	277050	277050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		

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431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	159900	159900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	3600	586257	582657		
431400102	Rent Receivables From Buildings(Arrears)	0	34964	4200	3600		34364
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	36197	0	0		36197
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	770	0	0		770
431500199	Receivables of Redemption	0	421086	395864	3666932		3692154
431910101	State Govt. Cesses/levies in Property Taxes - Control account	20982	0	190280	190967	20295	
431910201	Outdoor collection control account	0	0	35491	35422	69	
440500101	Prepaid Programme Expenses	0	39144460	6699565	570000		33014895
450100101	Cash	0	277474	6333366	6154088		98196
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33954687	24764712	33226563		42416538
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2625939	7826760	7234284		2033463
450210104	Treasury Account Of Traditional Functions Fund	0	0	12904153	12904153		
460100101	Festival Advance	0	4000	113320	111320		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	199891	199891		

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	784584	108477	0		676107
460500501	Advance To Implementing Officers	0	1020651	0	0		1020651
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2263238	2003223	1799005		2059020
460509901	Advance To Others	0	31320	0	9600		40920
Total		200492418	200492418	325920281	325920281	386226969	386226969