



Arakulam 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	1508739	0	1508739	
110100102	Property Tax On Non-Residential Buildings	0	0	1952755	0	1952755	
110200101	Profession Tax - Institutions	0	0	37500	0	37500	
110200102	Profession Tax - Employees	0	0	2672700	38250	2634450	
110200105	Profession Tax - Traders	0	0	352300	0	352300	
130100101	Rent From Buildings	0	0	553084	0	553084	
130300101	Rent From Auditoriums And Halls	0	0	22516	3516	19000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	80	0	80	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	172500	0	172500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140110110	Licence Fees For Livestock Farms	0	0	5000	0	5000	
140120101	Permit Fee For Construction Of Buildings	0	0	1152944	9053	1143891	
140120105	Fee for Building Regularisation	0	0	946361	0	946361	
140120108	Fee for the erection of telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	140	0	140	
140130104	Fee for Name Inclusion After School Admission	0	0	205	0	205	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	342	0	342	
140130199	Fees For Other Certificates Or Extracts	0	0	2589	0	2589	
140200101	Penalties And Fines - Penal Interest	0	0	88417	1627	86790	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	32505	200	32305	
140400101	Notice Fee	0	0	10090	20	10070	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	122960	3000	119960	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	1000	0	1000	
140500111	Other User Charges Collected	0	0	18	0	18	
140500208	Hospital Kiosks Receipts	0	0	600	0	600	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	390590	0	390590	
150110101	Receipts from Sale Of Tender Forms	0	0	18400	0	18400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12750	12750		
150120103	Receipts From Auction Of Obsolete Assets	0	0	386655	0	386655	
160100101	Development Fund - General	0	0	23125481	909857	22215624	
160100102	Development Fund - Special Component Plan	0	0	3114148	0	3114148	
160100103	Development Fund - Tribal Sub-Plan	0	0	4518461	0	4518461	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4981633	0	4981633	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3344548	0	3344548	
160100401	Maintenance Fund - Road Assets	0	0	2559445	0	2559445	
160100402	Maintenance Fund - Non-Road Assets	0	0	4632119	58446	4573673	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8494200	0	8494200	
160100605	Awards And Honours - Central Government	0	0	208150	0	208150	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39686854	0	39686854	
160100681	Total Sanitation Campaign	0	0	289993	0	289993	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	192852	0	192852	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6718800	0	6718800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	19622500	0	19622500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	639800	0	639800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2199500	0	2199500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	470400	0	470400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	367368	0	367368	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	451520	0	451520	
160100799	Other Revenue Grants	0	0	3558190	0	3558190	
160100907	Integrated Child Developement Scheme	0	0	54160	0	54160	
160102601	Beneficiary Contribution (Utilised)	0	0	1305332	0	1305332	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	230500	0	230500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1200000	0	1200000	
171100101	Interest From Bank Accounts	0	0	154161	0	154161	
180800103	Receipts Towards Postal Charges	0	0	50	0	50	
190200401	Prior Period Income - Other Incomes	0	0	257262	0	257262	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	24548	0	24548	
210100101	Salaries - Secretary	0	0	0	916067		916067
210100102	Salaries - Permanent Staff	0	0	32700	7430241		7397541

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	73573	897315		823742
210100106	Salaries - Contract Staff	0	0	0	615407		615407
210100107	Salaries - Honorarium Staff	0	0	0	343935		343935
210100201	Wages - Daily Wages Staff	0	0	0	263543		263543
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	1450		1450
210100401	Salaries - Engineering Wing	0	0	0	884444		884444
210200102	Travelling Allowances - Permanent Staff	0	0	0	93864		93864
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200299	Other Benefits And Allowances	0	0	7575	106625		99050
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	1432		1432
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136899		136899
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	320940		320940
210200306	Monthly Honorarium - Members/Councillors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1498		1498
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	17250		17250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13600		13600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	43000		43000
210200404	Sitting Fee Of Members	0	0	0	109200		109200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	18000		18000
210200504	Travelling Allowance Of Members	0	0	0	4115		4115
210300102	Pension Contributions - Permanent Staff	0	0	0	695190		695190
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	59220		59220
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	339410		339410
210300203	Leave Surrender - Permanent Staff	0	0	408369	979800		571431
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	102948		102948
210300206	Leave Surrender-Contract Staff	0	0	0	23543		23543
220100302	Vehicle Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	127505		127505
220110102	Electricity Charges - Transferred Institutions	0	0	0	13185		13185
220110103	Water Charges - Office	0	0	0	2150		2150
220110104	Water Charges - Transferred Institutions	0	0	0	1290		1290
220110199	Other Office Maintenance Expenses	0	0	0	4250		4250
220120101	Telephone Expenses - Office	0	0	6454	24555		18101
220120103	Postage Expenses	0	0	0	15520		15520
220120104	Internet Charges	0	0	0	9816		9816
220120107	Refreshment Charges - Committee Meetings	0	0	5510	82466		76956
220120108	Refreshment Charges - Other Meetings	0	0	0	161251		161251
220200102	Purchase Of News Paper	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	52478		52478
220210102	Stationery Expenses	0	0	0	151024		151024
220400101	Insurance Of Vehicles	0	0	0	10602		10602
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16340		16340
220600101	Newspaper Advertisement Charges	0	0	0	78019		78019
220600199	Other Advertisement & Publicity Charges	0	0	0	18537		18537

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700101	Election Expenses - Printing Charges	0	0	0	9587		9587
220710101	Extra - Ordinary Expenses	0	0	0	46590		46590
220800105	Ceremonies, Entertainments And Receptions	0	0	0	19468		19468
220800109	Donations And Contributions As Per Government Order	0	0	0	79250		79250
220800199	Other Administrative Expenses	0	0	21000	302235		281235
230100101	Electricity Charges For Street Lights	0	0	0	1010797		1010797
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164782		164782
230110101	Water Charges For Kwa Street Taps	0	0	0	20073		20073
230400101	Vehicle Hire Charges	0	0	0	397040		397040
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	192852		192852
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	48880		48880
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	29964		29964
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	50542		50542
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4540		4540
230800099	Other Operating & Maintenance Expenses	0	0	0	19785		19785
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	205052		205052
240500101	Interest On Loans From Co-Operative Banks	0	0	0	300000		300000
240700101	Bank Charges	0	0	0	545		545
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	87500		87500
250100101	Coconut-Tender Plants Distribution	0	0	0	300000		300000
250100102	Coconut-Biofertiliser Distribution	0	0	0	236672		236672

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	437500		437500
250101102	Pepper-Biofertiliser Distribution	0	0	0	1135822		1135822
250101104	Pepper-Lime Distribution	0	0	0	94600		94600
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	671710		671710
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	177510		177510
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	142800	285600		142800
250104601	Agrarian Disease - Controll Of Pests	0	0	0	200000		200000
250104701	Food Crops - Seed Distribution	0	0	0	100000		100000
250110006	Calf-Special Livestock Protection	0	0	0	912500		912500
250110014	Cow - Fodder For Milking Cow	0	0	0	1211980		1211980
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	530000		530000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	147600		147600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	968660		968660
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
250130317	Inland Pisciculture	0	0	0	200000		200000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	202289		202289
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	223223	568701		345478
251100109	Primary Education - Breakfast For School Children	0	0	0	216180		216180
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	403620		403620
251100601	Education Related Activties-Development	0	0	0	49300		49300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Educational Quality						
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	1120000		1120000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	255252		255252
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	582506		582506
251100619	Schools Related Activities	0	0	0	497076		497076
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	13650		13650
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6650		6650
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	369855		369855
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96718		96718
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	881450		881450
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1075000		1075000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	556280		556280
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	107457	925571		818114
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	155125		155125
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	146117		146117
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	62033		62033
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	66867	1348323		1281456
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	743768		743768
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	3800	133360		129560
251110506	Health Related Activties-Immunisation Activity	0	0	0	126200		126200
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	25000		25000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	48720		48720
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	63976		63976
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	372940		372940
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16459		16459
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	44750		44750
251140004	Housing-Individual Programmes-House Construction	0	0	3070000	11120000		8050000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4851535		4851535
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000		420000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	104990		104990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	44975		44975
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	74216		74216
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	780500		780500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	912061		912061
251150517	Social Security - Disaster Relief Operations	0	0	0	63730		63730
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	343404		343404
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	842000		842000
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	516438		516438
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	248597		248597
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	310073		310073
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	193998		193998
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84033		84033
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1015965		1015965
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	245190		245190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	54914		54914
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	28678		28678
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	148006		148006
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	174403		174403
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	956672		956672
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	35900		35900
252110004	Roads-Concreting	0	0	0	300275		300275
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2132039		2132039
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	301307		301307
252120101	Other Buildings- Renovation Of Building	0	0	0	817116		817116
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	300000	5750270		5450270
253100101	Total Poverty Alleviation	0	0	0	37749865		37749865
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19622500		19622500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	639800		639800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6718800		6718800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	470400		470400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2199500		2199500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	172000		172000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1936989		1936989
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	14000		14000
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	24193		24193
272200101	Depreciation-Buildings	0	0	0	632554		632554
272300101	Depreciation - Roads & Bridges	0	0	0	3636686		3636686
272310101	Depreciation -Sewerage & Drainage	0	0	0	26148		26148
272320101	Depreciation -Waterways	0	0	0	55321		55321
272330101	Depreciation -Public Lighting	0	0	0	356382		356382
272400101	Depreciation- Plant & Machinery	0	0	0	42120		42120
272500101	Depreciation- Vehicles	0	0	0	49436		49436
272600101	Depreciation - Office & Other Equipments	0	0	0	262441		262441
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	581994		581994
272800101	Depreciation - Other Fixed Assets	0	0	0	404330		404330
310100101	Panchayat Fund - General Fund	11743300	0	0	0	11743300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	2223052	0	0	0	2223052	
312100152	Capital Contribution-- Other Schemes	72672078	0	0	0	72672078	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	909857	0	909857	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	685324	0	685324	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	58446	0	58446	
320100105	Awards And Honours - Central Government	500000	0	0	208150	291850	
320100125	Intergrated Child Development Service	1179607	0	0	1179607		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22	0	1951072	1936989	14105	
320100149	National Rural Health Mission	386748	0	0	0	386748	
320100160	Rural Housing-Housing For All	0	0	8260000	3150000	5110000	
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 Developement Scheme	0	0	2197179	54160	2143019	
320100198	Grant from Suchitwa Mission	329481	0	0	0	329481	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	90226	0	782215	451520	420921	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	67610	0	338409	367368	38651	
320100999	Other Liabilities	14041	0	0	0	14041	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2921395	0	4796443	5666957	2050881	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10763633	0	3293000	3344548	10712085	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	500000	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	0	0	212495	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	1239641	0	0	192852	1046789	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4613661	0	127603	172012	4569252	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	264993	289993		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	336433	0	5872	236190	106115	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	23224	0	1305409	1305332	23301	
320900102	Donations Related to Pandemic/Epidemic Control	2000	0	0	0	2000	
330500101	Secured Loan From Banks	5700000	0	0	2100000	3600000	
330500201	Secured Loans - Loan From KURDFC	33619184	0	6360000	3351450	36627734	
340100101	Contractors' Earnest Money Deposit	3000	0	4900	0	7900	
340100102	Suppliers' Earnest Money Deposit	104739	0	39550	67500	76789	
340100103	Bidders' Earnest Money Deposit	160584	0	240040	62666	337958	
340100202	Suppliers' Security Deposit	0	0	18000	0	18000	
340100203	Bidders' Security Deposit	12250	0	12000	0	24250	
340100301	Contractors' Retention	57390	0	55382	23585	89187	
340109901	Other Deposits	2944271	0	0	0	2944271	
340200101	Rent Deposit	137093	0	3900	0	140993	
340200102	Auction Deposit	112800	0	0	0	112800	
340200106	Deposit Received For Halls And Auditoriums	0	0	8000	6000	2000	
350109999	Amount payable to Other Creditors	0	0	31077496	31077496		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8932335	8932335		
350110102	Employee Liabilities - Net Salary Payable	544627	0	7347691	7315330	576988	
350110104	Employer Liabilities - Pension Contributions Payable	60401	0	754410	747131	67680	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27920	0	342362	342856	27426	
350120101	Interest Accrued & Due - Loans	33435	0	6468	0	39903	
350120199	Interest Accrued & Due - Others	26883	0	0	0	26883	
350200101	Recoveries Payable - General Provident Fund	19900	0	222591	231171	11320	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	605860	0	1819651	2304510	121001	
350200103	Recoveries Payable - State Life Insurance	11150	0	144584	143909	11825	
350200104	Recoveries Payable - Group Insurance Scheme	12100	0	143700	143800	12000	
350200105	Recoveries Payable - Life Insurance Corporation	10414	0	94380	97909	6885	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	20000	15000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	76500	71500	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	60855	63120	1735	
350200117	Recoveries Payable - MEDISEP	9000	0	100000	100500	8500	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	116633	0	0	2952	113681	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35329	13242	22087	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	35329	13242	22087	
350200204	Recoveries Payable - National Pension Scheme	27920	0	348299	348793	27426	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36441	0	86484	63492	59433	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36441	0	120727	97735	59433	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	73819	51727	22092	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1	0	74509	52417	22093	
350300101	Government And Other Dues Payable - Library Cess	171046	0	170530	172	341404	
350300111	Government And Other Dues Payable - Flood Cess	25	0	0	0	25	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340	0	680	0	1020	
350400999	Refund of unutilised Grants - Prior period	100000	0	0	0	100000	
350409901	Refunds Payable - Others	0	0	200	200		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6020	0	2669	5860	2829	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	5000	0	13600	18600		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2075	0	2728	2465	2338	
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	6000	0	7000	13000		
350800101	Liability In Respect Of Stale Cheques	127990	0	112115	0	240105	
360100101	Provision For Doubtful Receivables - Property Tax	58991	0	24193	0	83184	
410800101	Other Fixed Assets	0	3072258	0	0		3072258
412010101	Capital Work In Progress	0	214223	214223	223223		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	0	199736	0	0		199736

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(						
414100105	Primary Education-Furniture In Government School	0	300000	0	0		300000
414100202	Secondary Education-Side Wall For Government School	0	273626	0	0		273626
414101003	Continuing Education-Furniture In Continuing Education Centres	0	29775	0	0		29775
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	99721	0	21000		120721
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	365383	0	174324		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	0	0	47086		47086
414120003	Public Drinking Water Programmes- New Borewell	0	1328045	0	0		1328045
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	0	0	404193		404193
414130105	Waste Management - Sewage Tratment	0	17058	0	0		17058
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	388142	0	143938		532080
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	467999	0	0		467999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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 Equipments	0	1470763	0	214223		1684986
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	45000	0	0		45000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	152270	0	58446		210716
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	30000	30000		
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	105214	0	0		105214
415100003	Streetlights- Streelights	0	2030019	0	0		2030019
415100101	Electrification Of Offices-Office Electrification	0	0	0	96737		96737
415110001	Roads- New Roads	0	6358957	0	0		6358957
415110002	Roads-Mettalled Roads	0	3035820	0	0		3035820
415110003	Roads-Tarred	0	12899599	0	0		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	0		26153198
415120006	Local Self Government Institution Officer Building-Sidewall	0	41752898	0	0		41752898
415120008	Local Self Government Institution Officer Building- Equipments	0	1950187	0	18985		1969172
415120009	Local Self Government Institution Officer Building - Furniture	0	5744211	0	0		5744211
415120105	Other Buildings- Sanitation Facilities	0	0	0	700000		700000
415120106	Other Buildings- Sidewall	0	184818	0	0		184818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings-Equipments	0	0	0	222700		222700
415120109	Other Buildings-Furniture	0	0	0	118700		118700
415130301	Farm Road Farm Road	0	8323	0	0		8323
415140001	Vehicles For Office Use	0	0	0	988720		988720
416100101	Accumulated Depreciation - Buildings	2548094	0	632554	0	3180648	
416100102	Accumulated Depreciation - Roads and Bridges	24541631	0	3636686	0	28178317	
416100103	Accumulated Depreciation - Sewerage and Drainage	61742	0	26148	0	87890	
416100104	Accumulated Depreciation - Waterways	190566	0	55321	0	245887	
416100105	Accumulated Depreciation - Public Lighting	1266384	0	356382	0	1622766	
416100106	Accumulated Depreciation - Plant and Machinery	224134	0	42120	0	266254	
416100107	Accumulated Depreciation - Vehicles	0	0	49436	0	49436	
416100108	Accumulated Depreciation - Office and Other Equipment	711099	0	262441	0	973540	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3366979	0	581994	0	3948973	
416100110	Accumulated Depreciation - Other Fixed Assets	2065272	0	404330	0	2469602	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	41437	1523732	1590417		108122
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	52139	45572	41437		48004
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	51850	2007328	2053921		98443
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	101787	71032	51850		82605
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40650	40650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	352300	352300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	172500	172500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	0	566796	570396		3600
431400102	Rent Receivables From Buildings(Arrears)	0	37169	2205	0		34964
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	1630359	1491850	282577		421086
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16281	0	174980	170279	20982	
431910201	Outdoor collection control account	0	0	146659	146659		
440500101	Prepaid Programme Expenses	0	39314730	5450270	5280000		39144460
450100101	Cash	0	89344	8958272	9146402		277474
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26101707	24364379	32217359		33954687
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3290117	10937035	10272857		2625939
450210104	Treasury Account Of Traditional Functions Fund	0	0	10428907	10428907		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	264993	264993		
460100101	Festival Advance	0	2000	206000	208000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	784584	0	0		784584
460500501	Advance To Implementing Officers	0	508401	0	512250		1020651
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2175724	1936989	2024503		2263238
460509901	Advance To Others	0	31320	0	0		31320
Total		190583857	190583857	307556147	307556147	346782643	346782643