



Arikkulam 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	1631699	0	1631699	
110100102	Property Tax On Non-Residential Buildings	0	0	1048623	0	1048623	
110200101	Profession Tax - Institutions	0	0	39460	0	39460	
110200102	Profession Tax - Employees	0	0	747350	21050	726300	
110200105	Profession Tax - Traders	0	0	233680	0	233680	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	169320	4000	165320	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1399941	369667	1030274	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1015540	2684	1012856	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	7900	0	7900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1900	0	1900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	849	0	849	
140130199	Fees For Other Certificates Or Extracts	0	0	1047	0	1047	
140200101	Penalties And Fines - Penal Interest	0	0	64473	416	64057	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1543	0	1543	
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	23243	326	22917	
140400101	Notice Fee	0	0	29079	70	29009	
140400102	Warrant Fee	0	0	10	0	10	
140400109	Application Fee	0	0	158650	600	158050	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	9516	0	9516	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2750	0	2750	
150110101	Receipts from Sale Of Tender Forms	0	0	5207	0	5207	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	31507	0	31507	
160100101	Development Fund - General	0	0	12713000	0	12713000	
160100102	Development Fund - Special Component Plan	0	0	4307287	0	4307287	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2673390	0	2673390	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1265996	0	1265996	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	4053623	464	4053159	
160100401	Maintenance Fund - Road Assets	0	0	9057826	0	9057826	
160100402	Maintenance Fund - Non-Road Assets	0	0	3957442	0	3957442	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11725246	0	11725246	
160100605	Awards And Honours - Central Government	0	0	299703	0	299703	
160100625	Integrated Child Development Service	0	0	1065990	0	1065990	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1769955	0	1769955	
160100639	National Health Mission	0	0	468528	0	468528	
160100660	Rural Housing-Housing For All	0	0	40000	0	40000	
160100722	Library Grant	0	0	12410	0	12410	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100769	Suchitwa Mission Grant	0	0	300394	0	300394	
160101510	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Housing Grant-	0	0	100000	0	100000	
160102601	Beneficiary Contribution (Utilised)	0	0	91987	0	91987	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	665860	0	665860	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2560098	0	2560098	
170100101	Interest On Fixed Deposits	0	0	759805	0	759805	
171100101	Interest From Bank Accounts	0	0	303396	421	302975	
171300101	Interest On Loans To Others	0	0	177319	0	177319	
180100199	Deposits Forfeited - Other Deposits	0	0	108455	0	108455	
180400104	Recovery From Employees - Audit Recovery Based On	0	0	70	70		

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	Surcharge Certificate						
180400199	Recovery From Employees - Others	0	0	12398	12398		
180800103	Receipts Towards Postal Charges	0	0	2320	2320		
180800104	Receipts From Libraries	0	0	3010	0	3010	
210100101	Salaries - Secretary	0	0	0	831233		831233
210100102	Salaries - Permanent Staff	0	0	0	5558658		5558658
210100104	Salaries - Full Time Contingent Staff	0	0	0	45573		45573
210100105	Salaries - Part Time Contingent Staff	0	0	0	581514		581514
210100106	Salaries - Contract Staff	0	0	0	501252		501252
210100201	Wages - Daily Wages Staff	0	0	0	491765		491765
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200102	Travelling Allowances - Permanent Staff	0	0	0	97582		97582
210200104	Travelling Allowances - Contract Staff	0	0	0	35612		35612
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	3420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	508295		508295
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	78200	220200		142000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2594		2594
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	153400		141800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2827		2827
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	9000		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	10250		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3000	29750		26750
210200404	Sitting Fee Of Members	0	0	5800	63400		57600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18671		18671
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8680		8680
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35939		35939
210200504	Travelling Allowance Of Members	0	0	0	60560		60560
210300101	Pension Contributions - Secretary	0	0	0	34470		34470
210300102	Pension Contributions - Permanent Staff	0	0	0	548246		548246

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210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	6272		6272
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	186150		186150
210300203	Leave Surrender - Permanent Staff	0	0	0	299105		299105
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11020		11020
210300206	Leave Surrender- Contract Staff	0	0	0	27757		27757
220100101	Rent Of Buildings	0	0	0	133100		133100
220100399	Other Taxes/ Duties	0	0	0	1935		1935
220110101	Electricity Charges - Office	0	0	0	65035		65035
220110102	Electricity Charges - Transferred Institutions	0	0	0	3968		3968
220110104	Water Charges - Transferred Institutions	0	0	2885	2885		
220110199	Other Office Maintenance Expenses	0	0	0	28116		28116
220120101	Telephone Expenses - Office	0	0	0	28598		28598
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5627		5627
220120103	Postage Expenses	0	0	5630	14260		8630
220120104	Internet Charges	0	0	0	17739		17739
220120106	Rent-Transferred Institutions	0	0	0	10800		10800
220120107	Refreshment Charges - Committee Meetings	0	0	0	65432		65432
220120108	Refreshment Charges - Other Meetings	0	0	0	6900		6900
220200102	Purchase Of News Paper	0	0	0	55327		55327
220210101	Printing Charges	0	0	0	4340		4340
220210102	Stationery Expenses	0	0	4837	114464		109627
220400101	Insurance Of Vehicles	0	0	0	19766		19766
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17065		17065
220600199	Other Advertisement & Publicity Charges	0	0	0	900		900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	13013		13013
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Government Order	0	0	0	215225		215225
220800199	Other Administrative Expenses	0	0	0	53042		53042
230100101	Electricity Charges For Street Lights	0	0	0	279822		279822
230100105	Electricity Charges For Irrigation Schemes	0	0	0	14039		14039
230100199	Electricity Charges For Other Operations	0	0	0	19892		19892
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	90902		90902
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	10261		10261
230400101	Vehicle Hire Charges	0	0	0	24898		24898
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	13452		13452
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	4650		4650
230500202	Repairs & Maintenance - Tarrd Roads (Not Included In Plan)	0	0	0	17000		17000

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	4042	122688		118646
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8180		8180
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43558		43558
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5140		5140
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	30500		30500
230800099	Other Operating & Maintenance Expenses	0	0	0	37964		37964
230800110	Sanitation Expenses	0	0	4120	74090		69970
230800111	Drinking Water Supply during Natural Calamity	0	0	0	372000		372000
240700101	Bank Charges	0	0	0	1768		1768
250100001	Paddy-Seed Distribution	0	0	0	6400		6400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	151600		151600
250100102	Coconut-Biofertiliser Distribution	0	0	0	443936		443936
250100103	Coconut-Fertiliser Distribution	0	0	0	346528		346528
250100104	Coconut-Lime Distribution	0	0	0	166416		166416
250100301	Vegetables-Seed Distribution	0	0	0	102800		102800
250100302	Vegetables-Tender Plants Distribution	0	0	0	106200		106200
250100501	Tuber Crops-Seed Distribution	0	0	0	521000		521000
250100901	Floriculture-Seed Distribution	0	0	0	10710		10710
250100902	Floriculture-Tender Plants Distribution	0	0	0	16065		16065
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	48870		48870
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	99800		99800
250110003	Goat-Providing Animals	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	398500		398500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1416334		1416334
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	631624		631624
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	7984		7984
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	68713		68713
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	122880		122880
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	798799		798799
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	97900		97900

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	669024		669024
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	50000		50000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1005210		1005210
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activities-Palliative Care	0	0	0	1167841		1167841
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	23638		23638
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	144725		144725
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	966595		966595
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	479237		479237
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	766128	1372355		606227
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	909000		909000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	51216		51216
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	63750	736199		672449
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30720		30720
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	441921	1222708		780787
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	100300		100300
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	30000		30000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	50800		50800
251130812	Solid Waste Management - Processing Individual	0	0	0	58266		58266
251140004	Housing-Individual Programmes-House Construction	0	0	0	8887726		8887726

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	75000		75000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1705000		1705000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	425000		425000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	199796		199796
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	965100		965100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	161850		161850
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47850		47850
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	252545		252545
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	97607	2050343		1952736
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	86750		86750
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1240188		1240188
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	50000		50000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	92743		92743
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	2100		2100
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87173		87173
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	793964		793964
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	75000		75000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24606		24606
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	59000		59000

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29534		29534
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	390530		390530
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51359		51359
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	145336		145336
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249762		249762
252100001	Streetlights-Repair Of Streetlights	0	0	0	699301		699301
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	99656		99656
252100004	Street lights	0	0	0	50000		50000
252110003	Roads-Side Wall	0	0	0	485056		485056
252110004	Roads-Concreting	0	0	0	345077		345077
252110101	Footpaths-Renovation Of Footpaths	0	0	0	797454		797454
252120101	Other Buildings-Renovation Of Building	0	0	0	230888		230888
252120102	Other Buildings-Renovation Of Side Wall	0	0	69080	138160		69080
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100101	Library Grant - Revenue Expenses	0	0	0	12410		12410
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	134585		134585
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1764504		1764504
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	8688	607080		598392
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	100000		100000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	619545	8510403		7890858
310100101	Panchayat Fund - General Fund	751967	0	0	0	751967	
310900101	Excess Of Income Over Expenditure	-24127101	10674052	0	0		34801153
311100101	Panchayat'S Distress Relief Fund	12804	0	897	0	13701	
311710199	Other Trust Or Agency Funds	788753	0	0	0	788753	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13730387	0	0	0	13730387	
312100201	Capital Contribution--Development Fund - General - Capital	1518390	0	0	0	1518390	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	28174	0	0	0	28174	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1408464	0	0	0	1408464	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1176921	0	0	0	1176921	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1911416	0	0	0	1911416	
312100301	Capital Contribution-- Maintenance Grant - Road	7181661	0	0	0	7181661	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	288873	0	0	0	288873	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	690141	0	0	0	690141	
312109901	Capital Contribution	67843860	0	0	23583734	44260126	
320100105	Awards And Honours - Central Government	300000	0	332997	432700	200297	
320100125	Integrated Child Development Service	367597	0	1958312	1065990	1259919	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5040	0	2156775	1769955	391860	
320100130	Member Of Parliament Local And Development Scheme	1466	0	86	0	1552	
320100139	National Health Mission	500000	0	0	468528	31472	
320100152	Other Schemes	3458	0	0	0	3458	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	999921	0	999921	
320100181	Total Sanitation Campaign	85060	0	0	0	85060	
320100198	Grant from Suchitwa Mission	777181	0	0	300394	476787	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14236	0	322875	0	337111	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6989	0	530162	1581	535570	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1420093	0	2344769	2622590	1142272	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3699704	0	5002464	4053623	4648545	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13090	0	719762	719000	13852	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	762340	0	719000	140000	1341340	
320800101	Beneficiary Contributions	333639	0	79595	92057	321177	
320900101	Donations to CMDRF	0	0	121755	70875	50880	
320900102	Donations Related to Pandemic/Epidemic Control	10177	0	0	10177		
330500201	Secured Loans - Loan From KURDFC	9890771	0	13592726	2142318	21341179	
340100101	Contractors' Earnest Money Deposit	238068	0	0	14263	223805	
340100102	Suppliers' Earnest Money Deposit	27239	0	20000	20000	27239	
340100103	Bidders' Earnest Money Deposit	630681	0	0	8459	622222	
340100201	Contractors' Security Deposit	99302	0	50000	6607	142695	
340100203	Bidders' Security Deposit	103048	0	0	7220	95828	

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340100301	Contractors' Retention	12509	0	60876	7190	66195	
340109901	Other Deposits	100585	0	0	100585		
340200199	Other Deposits	7870	0	0	7870		
341300101	Deposit Works - Others	2230075	0	0	0	2230075	
350109999	Amount payable to Other Creditors	0	0	26486133	26486133		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6203233	6203233		
350110102	Employee Liabilities - Net Salary Payable	401804	0	4607386	4685344	323846	
350110104	Employer Liabilities - Pension Contributions Payable	60315	0	652780	679302	33793	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12978	0	205920	191030	27868	
350110199	Other Employee Liabilities Payable	3000	0	0	0	3000	
350120199	Interest Accrued & Due - Others	9152	0	0	9152		
350200101	Recoveries Payable - General Provident Fund	0	0	4770	0	4770	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124045	0	1374042	1416014	82073	
350200103	Recoveries Payable - State Life Insurance	10559	0	126995	127954	9600	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	106000	108300	6900	
350200105	Recoveries Payable - Life Insurance Corporation	10488	0	97412	103276	4624	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	145306	147306	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	0	28000	
350200117	Recoveries Payable - MEDISEP	6500	0	79000	80000	5500	
350200119	Recoveries Payable - Covid	102378	0	0	0	102378	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14086	14086		
350200201	Recoveries Payable - Income Tax Deducted At Source	64085	0	127277	164572	26790	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1390	0	31811	22339	10862	
350200204	Recoveries Payable - National Pension Scheme	13566	0	206405	191515	28456	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.23999999999796273	0	429	379	50.23999999999796	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.2400000000016007	0	429	379	50.2400000000016	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	329	0	51077	35842	15564	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	329	0	57741	42506	15564	
350300101	Government And Other Dues Payable - Library Cess	78891	0	136716	98549	117058	
350300111	Government And Other Dues Payable - Flood Cess	66.35999999999999	0	0	0	66.35999999999999	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755	0	320	0	1075	
350300199	Government And Other Dues Payable - Others	16323	0	6164	11615	10872	
350400399	Refunds Payable - Other Fees	0	0	340114	340114		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187221	0	2162	0	189383	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2210	0	2500	2210	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8765	0	1639	0	10404	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51000	0	30000	51500	29500	
350410399	Advance Collection Of Revenues - Other Fees	150	0	0	0	150	
350800101	Liability In Respect Of Stale Cheques	0	0	40682	0	40682	
410800101	Other Fixed Assets	0	544877	0	0		544877
412010101	Capital Work In Progress	0	0	0	711826		711826
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	699106	0	0		699106
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	143232	0	0		143232
413101006	Irrigation-Others- Public Well For Irrigation	0	522096	0	0		522096
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	413	0	0		413
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	50000	0	0		50000
414100101	Primary Education-Sanitation Facilities In Government School	0	199987	0	0		199987
414102101	Books For Library-Purchases Of Reading Books	0	12910	0	0		12910
414110003	Medical Institution-Allopathy-Drinking Water	0	53312	0	0		53312
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1067626	0	0		1067626
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	224584	0	0		224584
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	89040	0	0		89040
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	202500	0	111844		314344
414120002	Public Drinking Water Programmes- New Open Well	0	5737493	0	0		5737493
414120004	Public Drinking Water Programmes- Other Water Sources	0	544714	0	0		544714
414120005	Public Drinking Water Programmes-Pumb House	0	621921	0	0		621921
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1110832	0	0		1110832
414120007	Public Drinking Water Programmes-Tank	0	938476	0	0		938476
414120008	Public Drinking Water Programmes- Pipe Line	0	5079943	0	399020		5478963
414120009	Public Drinking Water Programmes-Pipe Line	0	400000	0	0		400000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	274935	0	0		274935
414130001	Public Programmes-Toilet	0	174384	0	63930		238314

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414130004	Public Programmes-Sanitary Units	0	128033	0	0		128033
414130105	Waste Management - Sewage Treatment	0	99600	0	0		99600
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	150000	0	0		150000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	192582	0	716126		908708
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1134147	0	0		1134147
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	70200	0	0		70200
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	243530	0	0		243530
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	48622	0	0		48622
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3067136	0	9440		3076576
414220103	Improvement Of The Service Of Local Governments- Softwares	0	50000	0	0		50000
414220105	Improvement Of The Service Of Local Governments- Computers	0	306676	0	0		306676
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	101350	0	850		102200
415100002	Streetlights- New Line For Street Lights	0	1100000	0	0		1100000
415100003	Streetlights- Streetlights	0	1030784	0	0		1030784
415100101	Electrification Of Offices-Office Electrification	0	71945	0	0		71945
415110001	Roads- New Roads	0	4843945	0	0		4843945
415110002	Roads-Mettalled Roads	0	7773588	0	0		7773588
415110003	Roads-Tarred	0	46023024	259146	8832317		54596195
415110004	Roads-Drainage	0	0	0	281270		281270
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	28500855	0	183127		28683982
415110401	Culverts- New Culverts	0	317270	0	51410		368680
415110501	Chappatts- New Chappaths/Causeways	0	489376	0	557248		1046624
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	50000		50000
415110801	Bus Stand-Bus Stand	0	0	0	50000		50000
415120008	Local Self Government Institution Officer Building- Equipments	0	1639	0	750		2389
415120009	Local Self Government Institution Officer Building - Furniture	0	454186	0	0		454186
415120102	Other Buildings-New Building	0	16288274	452680	468528		16304122
415120104	Other Buildings-Drinking Water Facilities	0	48483	0	0		48483
415120105	Other Buildings-Sanitation Facilities	0	9187	486170	632964		155981
415120106	Other Buildings-Sidewall	0	2845509	0	0		2845509
415120108	Other Buildings- Equipments	0	2389	0	0		2389
415120109	Other Buildings- Furniture	0	3089886	0	0		3089886
415130601	News Board/Border Determined Boards	0	86118	0	0		86118
415140001	Vehicles For Office Use	0	761370	0	0		761370

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416100101	Accumulated Depreciation - Buildings	2616314	0	652477	619545	2649246	
416100102	Accumulated Depreciation - Roads and Bridges	63225563	0	21297475	0	84523038	
416100103	Accumulated Depreciation - Sewerage and Drainage	56361	0	37017	0	93378	
416100104	Accumulated Depreciation - Waterways	3352847	0	1546301	0	4899148	
416100105	Accumulated Depreciation - Public Lighting	784414	0	359480	0	1143894	
416100106	Accumulated Depreciation - Plant and Machinery	675578	0	264585	0	940163	
416100107	Accumulated Depreciation - Vehicles	1100047	0	290915	0	1390962	
416100108	Accumulated Depreciation - Office and Other Equipment	2147147	0	1404217	0	3551364	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2890636	0	962715	0	3853351	
416100110	Accumulated Depreciation - Other Fixed Assets	4392143	0	5278955	0	9671098	
420800101	Investments - Fixed Deposits	0	6244702	0	759805		7004507
430100103	Closing Stock - Stores	0	10960	0	4837		15797
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1640533	1640533		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1049355	1049355		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39230	39230		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1180	1180		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	236080	236080		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	114320	114320		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431500199	Receivables of Redemption	0	1204687	1204687	4870522		4870522
431910201	Outdoor collection control account	0	0	99122	99122		
450100101	Cash	0	21604.840000003576	4780087	4778931		20448.840000003576
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5943240	17035373	14074182		2982049
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6880739	184170	3840135		10536704
450210103	Post Office Account Of Own Revenue Fund	0	10177	0	0		10177
450210104	Treasury Account Of Traditional Functions Fund	0	0	13020920	13020920		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5184573	5850285	7589528		6923816
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	5040	1769955	2156775		391860
450240139	Fund In Bank Account Of National Health Mission	0	14236	0	322875		337111
450240149	Fund In Bank Account Of National Rural Health Mission	0	6989	1581	530162		535570

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450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	6867726	12670045		5802319
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1007783	1007783		
460100101	Festival Advance	0	12000	140000	128000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	1500		1500
460100199	Other Advances	0	79378	0	0		79378
460500101	Advance To Beneficiary Committee Conveners	0	100000	100000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1081810	0	0		1081810
460500499	Advance To Other Accredited Agencies	0	0	0	41884		41884
460500501	Advance To Implementing Officers	0	39745	383547	473802		130000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1691260	3381045	3323946		1634161
460509901	Advance To Others	0	0	7200	7200		
Total		177266477.83999997	177266477.84	229881385	229881385	289036508.84000003	289036508.84000003