



Arikkulam 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	1358054	0	1358054	
110100102	Property Tax On Non-Residential Buildings	0	0	1025898	0	1025898	
110200101	Profession Tax - Institutions	0	0	32400	0	32400	
110200102	Profession Tax - Employees	0	0	681380	32500	648880	
110200105	Profession Tax - Traders	0	0	242340	0	242340	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	181800	2500	179300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	1142494	0	1142494	
140120105	Fee for Building Regularisation	0	0	1261299	0	1261299	
140120106	Permit fee for land development	0	0	3525	0	3525	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1440	0	1440	
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	279	0	279	
140130199	Fees For Other Certificates Or Extracts	0	0	96	0	96	
140200101	Penalties And Fines - Penal Interest	0	0	69405	4672	64733	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13650	0	13650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	31000	0	31000	
140200199	Penalties And Fines - Other Penalties	0	0	31000	0	31000	
140400101	Notice Fee	0	0	24268	50	24218	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	229250	400	228850	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	96707	1550	95157	
150110101	Receipts from Sale Of Tender Forms	0	0	9506	0	9506	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9829	0	9829	
160100101	Development Fund - General	0	0	12197043	0	12197043	
160100102	Development Fund - Special Component Plan	0	0	3720887	0	3720887	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1353203	0	1353203	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	711598	0	711598	
160100401	Maintenance Fund - Road Assets	0	0	1135245	1135245		
160100402	Maintenance Fund - Non-Road Assets	0	0	1837120	145490	1691630	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8447400	0	8447400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2289488	0	2289488	
160100722	Library Grant	0	0	13410	0	13410	
160100723	Literacy Scheme Grant	0	0	6900	0	6900	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14530800	7265400	7265400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12861500	0	12861500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7271200	0	7271200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8570400	0	8570400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	478400	0	478400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	14899	0	14899	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	8250	0	8250	
160100799	Other Revenue Grants	0	0	8142362	0	8142362	
160100907	Integrated Child Development Scheme	0	0	1192599	0	1192599	
160102601	Beneficiary Contribution (Utilised)	0	0	45000	45000		
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	817987	0	817987	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4083066	0	4083066	
171100101	Interest From Bank Accounts	0	0	102390	0	102390	
180400301	Recovery From Others - Audit Recovery	0	0	2352	0	2352	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	2670	0	2670	
180800199	Miscellaneous Receipts	0	0	24740	0	24740	
190100101	Prior Period Income-Property Tax	0	0	4950	0	4950	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	1093280		1093280
210100102	Salaries - Permanent Staff	0	0	26640	5292320		5265680
210100105	Salaries - Part Time Contingent Staff	0	0	0	608839		608839
210100106	Salaries - Contract Staff	0	0	0	392398		392398
210100201	Wages - Daily Wages Staff	0	0	0	304315		304315
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210200101	Travelling Allowances - Secretary	0	0	0	31948		31948
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	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24210		24210
210200299	Other Benefits And Allowances	0	0	0	158817		158817
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	824000		824000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2586		2586
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	71400		71400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10690		10690
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	26130		26130
210200504	Travelling Allowance Of Members	0	0	0	42380		42380
210300102	Pension Contributions - Permanent Staff	0	0	0	640326		640326
210300111	Contributory Pension (NPS) - Localbody Share	0	0	28895	175634		146739
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21893		21893
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	3600		3600
220100301	Land Tax	0	0	0	300		300
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	64534		64534

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220110199	Other Office Maintenance Expenses	0	0	0	240		240
220120101	Telephone Expenses - Office	0	0	0	25573		25573
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1042		1042
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	11431		11431
220120106	Rent-Transferred Institutions	0	0	0	10800		10800
220120107	Refreshment Charges - Committee Meetings	0	0	40000	131940		91940
220120108	Refreshment Charges - Other Meetings	0	0	0	18361		18361
220200102	Purchase Of News Paper	0	0	0	63029		63029
220210101	Printing Charges	0	0	0	34008		34008
220210102	Stationery Expenses	0	0	0	58894		58894
220400101	Insurance Of Vehicles	0	0	0	29552		29552
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11411		11411
220700101	Election Expenses - Printing Charges	0	0	0	14677		14677
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800106	Festival Expenses	0	0	0	2410		2410
220800109	Donations And Contributions As Per Government Order	0	0	0	162777		162777
220800199	Other Administrative Expenses	0	0	0	29718		29718
230100101	Electricity Charges For Street Lights	0	0	0	287211		287211
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	18186		18186
230100199	Electricity Charges For Other Operations	0	0	0	8249		8249
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144596		144596
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6210		6210
230300199	Consumption Of Stores - Other Stores	0	0	0	2700		2700
230400101	Vehicle Hire Charges	0	0	0	26853		26853
230400199	Other Hire Charges	0	0	0	2300		2300
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27278		27278
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	12879		12879
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53788		53788
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2000		2000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1800		1800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38640		38640
230800106	Expenses For Shifting Of Electric Posts	0	0	0	332500		332500
230800110	Sanitation Expenses	0	0	2120	127015		124895
240700101	Bank Charges	0	0	0	643		643
250100001	Paddy-Seed Distribution	0	0	0	16000		16000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	198160		198160
250100102	Coconut-Biofertiliser Distribution	0	0	0	108503		108503

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250100103	Coconut-Fertiliser Distribution	0	0	0	106662		106662
250100104	Coconut-Lime Distribution	0	0	0	49692		49692
250100301	Vegetables-Seed Distribution	0	0	0	65000		65000
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	8500		8500
250104201	Haritha Keralam - Green House	0	0	0	10218		10218
250110003	Goat-Providing Animals	0	0	0	126000		126000
250110008	Poultry-Providing Birds	0	0	0	372950		372950
250110015	Poultry- Terrace Farming (Hen)	0	0	0	3350		3350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	2611593		2611593
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1220068		1220068
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	44709		44709
250180004	Nonconventional Energy - Solar Lantern	0	0	0	3218		3218
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	155000		155000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	6900		6900
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	19850		19850
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75000		75000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	169216		169216
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	9019		9019
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	766176		766176
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	209670		209670
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	846599		846599
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	971182		971182
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	51362		51362
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	56000		56000
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	0	167430		167430

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	Water Charges To Kerala Water Authority						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	444123		444123
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	23800	778800		755000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	8450		8450
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	6474		6474
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	3000		3000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	204377		204377
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	9187	57937		48750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	36628	321950		285322
251140004	Housing-Individual Programmes-House Construction	0	0	0	9082745		9082745
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6226624		6226624
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	425000		425000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	150		150
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	910600		910600
251150507	Social Security - Gender Resource Center	0	0	0	10000		10000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	161700		161700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2256184		2256184
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	20007		20007
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	50000	50000		
251170101	Related Programmes For Anganwadi-Honourarium For	0	0	0	832200		832200

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	Anganwadi Workers						
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1380		1380
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	298676		298676
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	8770		8770
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2955		2955
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4763		4763
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	232033		232033
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18161		18161
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	270249		270249
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	36698	36698		
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	383000		383000
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12861500		12861500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7271200		7271200
254200104	State Sponsored Schemes-Widow Pension	0	0	7265400	14530800		7265400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	478400		478400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8570400		8570400
256100101	Library Grant - Revenue Expenses	0	0	0	13410		13410
256100105	Grant For Festivals- Revenue Expenses	0	0	0	15000		15000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	2286451		2286451
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1964	5001		3037
272200101	Depreciation-Buildings	0	0	0	661168		661168

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272300101	Depreciation - Roads & Bridges	0	0	0	13512292		13512292
272310101	Depreciation -Sewerage & Drainage	0	0	0	15216		15216
272320101	Depreciation -Waterways	0	0	0	487821		487821
272330101	Depreciation -Public Lighting	0	0	0	248075		248075
272400101	Depreciation- Plant & Machinery	0	0	0	89856		89856
272500101	Depreciation- Vehicles	0	0	0	191865		191865
272600101	Depreciation - Office & Other Equipments	0	0	0	937037		937037
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	777551		777551
272800101	Depreciation - Other Fixed Assets	0	0	0	3746445		3746445
310100101	Panchayat Fund - General Fund	751967	0	0	0	751967	
310900101	Excess Of Income Over Expenditure	-6461703	10674052	0	0		17135755
311100101	Panchayat'S Distress Relief Fund	12804	0	0	0	12804	
311710199	Other Trust Or Agency Funds	788753	0	0	0	788753	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11799829	0	1930558	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	
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	1190725	0	720691	0	1911416	
312100301	Capital Contribution--Maintenance Grant - Road	6046416	0	1135245	0	7181661	
312100302	Capital Contribution--Maintenance Grant - Non-Road	143383	0	145490	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	66769009	0	1074851	0	67843860	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100125	Intergrated Child Development Service	108603	0	1451593	1192599	367597	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4684	0	1472411	1472055	5040	
320100130	Member Of Parliament Local And Development Scheme	1466	0	0	0	1466	
320100139	National Health Mission	0	0	500000	0	500000	
320100143	National Nutrition Mission	0	0	307830	307830		
320100152	Other Schemes	3458	0	0	0	3458	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1291549	1291549		
320100181	Total Sanitation Campaign	85060	0	0	0	85060	
320100197	Literacy Scheme Grant	0	0	6900	6900		

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320100198	Grant from Suchitwa Mission	777181	0	0	0	777181	
320100201	Grants for Specific Purposes - Health Grant	1925	0	0	1925		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3566	0	777670	767000	14236	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	337989	331000	6989	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	267621	0	2505675	1353203	1420093	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3342993	0	1789000	1432289	3699704	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13090	0	0	0	13090	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	242340	0	7380000	6860000	762340	
320800101	Beneficiary Contributions	146566	0	277073	90000	333639	
320900102	Donations Related to Pandemic/Epidemic Control	10177	0	0	0	10177	
330500201	Secured Loans - Loan From KURDFC	9633088	0	4580000	4322317	9890771	
340100101	Contractors' Earnest Money Deposit	280417	0	0	42349	238068	
340100102	Suppliers' Earnest Money Deposit	24789	0	12450	10000	27239	
340100103	Bidders' Earnest Money Deposit	702028	0	0	71347	630681	
340100201	Contractors' Security Deposit	130456	0	0	31154	99302	
340100203	Bidders' Security Deposit	108179	0	0	5131	103048	
340100301	Contractors' Retention	180906	0	0	168397	12509	
340109901	Other Deposits	77082	0	23503	0	100585	
340200199	Other Deposits	7870	0	13124	13124	7870	
341300101	Deposit Works - Others	2230075	0	0	0	2230075	
350109999	Amount payable to Other Creditors	0	0	19658091	19658091		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6556659	6556659		
350110102	Employee Liabilities - Net Salary Payable	398223	0	4580268	4576687	401804	
350110104	Employer Liabilities - Pension Contributions Payable	59964	0	715189	714838	60315	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9748	0	234417	231187	12978	
350110199	Other Employee Liabilities Payable	3000	0	0	0	3000	
350120199	Interest Accrued & Due - Others	0	0	38691	29539	9152	
350200101	Recoveries Payable - General Provident Fund	32304	0	2000	34304		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	297585	0	1456957	1630497	124045	
350200103	Recoveries Payable - State Life Insurance	9400	0	123713	122554	10559	
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	108500	107800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	8389	0	113313	111214	10488	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

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350200108	Recoveries Payable - House Building Advance	5000	0	25000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	133000	138000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	77500	77000	6500	
350200119	Recoveries Payable - Covid	102378	0	0	0	102378	
350200201	Recoveries Payable - Income Tax Deducted At Source	37607	0	228366	201888	64085	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1390	0	829	829	1390	
350200204	Recoveries Payable - National Pension Scheme	10336	0	267930	264700	13566	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	462.23999999999796	0	1353	1815	0.23999999999796273	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	462.24000000000016	0	1353	1815	0.24000000000016007	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	2332	2003	329	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	2332	2003	329	
350300101	Government And Other Dues Payable - Library Cess	103147	0	123980	148236	78891	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
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	505	0	250	0	755	
350300199	Government And Other Dues Payable - Others	16323	0	2180000	2180000	16323	
350400101	Refunds Payable - Property Tax	0	0	1006	1006		
350400399	Refunds Payable - Other Fees	0	0	13124	13124		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	189653	0	148	2580	187221	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127830	0	600	126220	2210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8674	0	1057	966	8765	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113000	0	51000	113000	51000	
350410399	Advance Collection Of Revenues - Other Fees	150	0	0	0	150	
410800101	Other Fixed Assets	0	544877	0	0		544877
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	0	0	50000		50000

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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-Alloppathy-Drinking Water	0	0	0	53312		53312
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	900597	0	167029		1067626
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	224584		224584
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	89040		89040
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	202500	0	0		202500
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	666694	0	444138		1110832
414120007	Public Drinking Water Programmes-Tank	0	938476	0	0		938476
414120008	Public Drinking Water Programmes- Pipe Line	0	4982140	0	97803		5079943
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	0		174384
414130004	Public Programmes-Sanitary Units	0	128033	0	0		128033
414130105	Waste Management - Sewage Tratment	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	0		192582
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	560972	0	573175		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	0		3067136
414220103	Improvement Of The Service Of Local Governments- Softwares	0	50000	0	0		50000
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	203022	509698		306676
414220201	Improvement Of The Service Of Transferred Institutions-	0	94900	0	6450		101350

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	Computers And Peripharals						
415100002	Streetlights- New Line For Street Lights	0	1100000	0	0		1100000
415100003	Streetlights- Streelights	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	44979371	0	1043653		46023024
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	26570297	0	1930558		28500855
415110401	Culverts- New Culverts	0	317270	0	0		317270
415110501	Chappatts- New Chappaths/Causeways	0	397784	0	91592		489376
415120008	Local Self Government Institution Officer Building- Equipments	0	1639	0	0		1639
415120009	Local Self Government Institution Officer Building - Furniture	0	454186	0	0		454186
415120102	Other Buildings-New Building	0	16288274	0	0		16288274
415120104	Other Buildings-Drinking Water Facilities	0	48483	0	0		48483
415120105	Other Buildings-Sanitation Facilities	0	9187	0	0		9187
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
416100101	Accumulated Depreciation - Buildings	1955146	0	661168	0	2616314	
416100102	Accumulated Depreciation - Roads and Bridges	49713271	0	13512292	0	63225563	
416100103	Accumulated Depreciation - Sewerage and Drainage	41145	0	15216	0	56361	
416100104	Accumulated Depreciation - Waterways	2865026	0	487821	0	3352847	
416100105	Accumulated Depreciation - Public Lighting	536339	0	248075	0	784414	
416100106	Accumulated Depreciation - Plant and Machinery	585722	0	89856	0	675578	
416100107	Accumulated Depreciation - Vehicles	908182	0	191865	0	1100047	
416100108	Accumulated Depreciation - Office and Other Equipment	1210110	0	937037	0	2147147	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2113085	0	777551	0	2890636	
416100110	Accumulated Depreciation - Other Fixed Assets	645698	0	3746445	0	4392143	
420800101	Investments - Fixed Deposits	0	6244702	0	0		6244702
430100103	Closing Stock - Stores	0	17268	6308	0		10960
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1580308	1580308		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3700	3700		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1084466	1084466		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33360	33360		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4000	4000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	243840	243840		

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431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	180800	180800		
431300199	Receivables For Other Fees (Arrears)	0	0	1430	1430		
431409901	Other Receivables (Current)	0	0	1250	1250		
431500199	Receivables of Redemption	0	1994066	2254067	1464688		1204687
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	121803	121803		
431910201	Outdoor collection control account	0	0	88272	88272		
450100101	Cash	0	29028.840000003576	5526128	5518704		21604.840000003576
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2000253	16950582	20893569		5943240
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6594623	3248366	3534482		6880739
450210103	Post Office Account Of Own Revenue Fund	0	10177	0	0		10177
450210104	Treasury Account Of Traditional Functions Fund	0	0	10528302	10528302		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	3610614	3052280	4626239		5184573
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	4684	1473020	1473376		5040
450240139	Fund In Bank Account Of National Health Mission	0	3566	767000	777670		14236
450240149	Fund In Bank Account Of National Rural Health Mission	0	1925	331000	336064		6989
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6900	6900		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1282362	1282362		
460100101	Festival Advance	0	16000	144000	140000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	79378	0	0		79378
460500101	Advance To Beneficiary Committee Conveners	0	100000	0	0		100000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	978008	0	103802		1081810
460500501	Advance To Implementing Officers	0	500	818935	858180		39745
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1338594	2929706	3282372		1691260
Total		166680713.83999997	166680713.84	241859102	241859102	289100438.84000003	289100438.84000003