



Aryancode 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	1735614	0	1735614	
110100102	Property Tax On Non-Residential Buildings	0	0	1347549	0	1347549	
110110101	Service charge on Central Government Buildings	0	0	10	0	10	
110200101	Profession Tax - Institutions	0	0	55200	0	55200	
110200102	Profession Tax - Employees	0	0	828627	1200	827427	
110200105	Profession Tax - Traders	0	0	197480	0	197480	
130100101	Rent From Buildings	0	0	174893	0	174893	
130300101	Rent From Auditoriums And Halls	0	0	3389	0	3389	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	202300	0	202300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1114568	8650	1105918	
140120105	Fee for Building Regularisation	0	0	266865	0	266865	
140120107	Additional FAR fee	0	0	300	0	300	
140120199	Fee for other permissions	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	3220	0	3220	
140130119	Fees For Extracts As Per RTI Act	0	0	1390	0	1390	
140130199	Fees For Other Certificates Or Extracts	0	0	128	0	128	
140200101	Penalties And Fines - Penal Interest	0	0	46268	8037	38231	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200110	Penalties And Fines - Ownership Change	0	0	34500	0	34500	
140200199	Penalties And Fines - Other Penalties	0	0	10591	0	10591	
140400101	Notice Fee	0	0	24486	40	24446	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	183990	30	183960	
140400115	Search Fee - Death Registration	0	0	76	0	76	
140400199	Other Fees	0	0	49432	0	49432	
140500202	Market Receipts	0	0	212225	0	212225	
140500203	Bus Stand Receipts	0	0	600	0	600	
150110101	Receipts from Sale Of Tender Forms	0	0	182459	0	182459	
150120103	Receipts From Auction Of Obsolete Assets	0	0	18428	0	18428	
160100101	Development Fund - General	0	0	15738585	515571	15223014	
160100102	Development Fund - Special Component Plan	0	0	4927974	0	4927974	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2266950	0	2266950	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4458051	0	4458051	
160100401	Maintenance Fund - Road Assets	0	0	2325200	0	2325200	
160100402	Maintenance Fund - Non-Road Assets	0	0	3950697	0	3950697	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18636000	7454400	11181600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	124754666	0	124754666	
160100649	National Rural Health Mission	0	0	67997	67997		
160100660	Rural Housing-Housing For All	0	0	12639714	0	12639714	
160100681	Total Sanitation Campaign	0	0	1896000	0	1896000	
160100723	Literacy Scheme Grant	0	0	7986	0	7986	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	65000	0	65000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	423215	0	423215	
160100907	Integrated Child Development Scheme	0	0	1000000	0	1000000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	472131	0	472131	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2548650	0	2548650	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1547083	0	1547083	
171100101	Interest From Bank Accounts	0	0	39533	0	39533	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3574	0	3574	
180800199	Miscellaneous Receipts	0	0	35158	0	35158	
190100101	Prior Period Income-Property Tax	0	0	3681	54456		50775
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18750	0	18750	
190200401	Prior Period Income - Other Incomes	0	0	2327021	0	2327021	
210100101	Salaries - Secretary	0	0	0	1096310		1096310
210100102	Salaries - Permanent Staff	0	0	1930962	9351133		7420171
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	1237827		1237827
210100104	Salaries - Full Time Contingent Staff	0	0	0	91547		91547
210100105	Salaries - Part Time Contingent Staff	0	0	0	1088027		1088027
210100106	Salaries - Contract Staff	0	0	0	728120		728120
210100107	Salaries - Honorarium Staff	0	0	0	74600		74600
210100201	Wages - Daily Wages Staff	0	0	0	513934		513934
210100302	Bonus - Permanent Staff	0	0	0	60750		60750
210100306	Telephone Charges-Secretary	0	0	0	24445		24445
210200101	Travelling Allowances - Secretary	0	0	0	49028		49028
210200102	Travelling Allowances - Permanent Staff	0	0	0	129367		129367
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200204	Uniform Allowance	0	0	0	8100		8100
210200207	Special Festival Allowance - Permanent Staff	0	0	0	77250		77250
210200209	Special Festival Allowance - Contract Staff	0	0	0	10310		10310
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38170		38170
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2691		2691
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	87950		87950
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	59460		59460
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10970		10970
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19060		19060
210200504	Travelling Allowance Of Members	0	0	0	55139		55139
210300102	Pension Contributions - Permanent Staff	0	0	0	826618		826618
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	12681		12681
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	174517		174517
210300203	Leave Surrender - Permanent Staff	0	0	0	31909		31909
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	106575		106575
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100301	Land Tax	0	0	0	512		512
220110101	Electricity Charges - Office	0	0	251749	262842		11093
220110102	Electricity Charges - Transferred Institutions	0	0	0	32315		32315
220110103	Water Charges - Office	0	0	1942	35301		33359
220110104	Water Charges - Transferred Institutions	0	0	0	15904		15904
220110199	Other Office Maintenance Expenses	0	0	0	34136		34136
220120101	Telephone Expenses - Office	0	0	0	19948		19948
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	17546		17546
220120107	Refreshment Charges - Committee Meetings	0	0	0	76430		76430
220120108	Refreshment Charges - Other Meetings	0	0	0	43265		43265
220200101	Purchase Of Books	0	0	0	5290		5290
220200102	Purchase Of News Paper	0	0	0	9180		9180
220200103	Purchase Of Periodicals	0	0	0	8300		8300
220210101	Printing Charges	0	0	0	139692		139692
220210102	Stationery Expenses	0	0	0	167857		167857
220400101	Insurance Of Vehicles	0	0	0	10300		10300
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22198		22198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	11962		11962
220600199	Other Advertisement & Publicity Charges	0	0	0	31390		31390
220700101	Election Expenses - Printing Charges	0	0	0	63604		63604
220710101	Extra - Ordinary Expenses	0	0	0	26545		26545
220800101	Keralolsavam Expenses	0	0	0	68310		68310
220800104	Grama Sabha Expenses	0	0	0	23800		23800
220800107	Compensation Ordered By Court	0	0	0	28339		28339
220800109	Donations And Contributions As Per Government Order	0	0	0	392718		392718
220800199	Other Administrative Expenses	0	0	0	93809		93809
230100101	Electricity Charges For Street Lights	0	0	0	949778		949778
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2840		2840
230100199	Electricity Charges For Other Operations	0	0	0	4639		4639
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	171449		171449
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	31201		31201
230110101	Water Charges For Kwa Street Taps	0	0	0	298747		298747
230400199	Other Hire Charges	0	0	0	70290		70290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	113516		113516
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37580		37580
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38333		38333
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	35000		35000
230800110	Sanitation Expenses	0	0	0	157940		157940
240700101	Bank Charges	0	0	0	1347		1347
240800101	Other Finance Expenses	0	0	0	69031		69031
250100001	Paddy-Seed Distribution	0	0	0	5110		5110
250100101	Coconut-Tender Plants Distribution	0	0	0	21500		21500
250100301	Vegetables-Seed Distribution	0	0	0	22000		22000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	200500		200500
250100402	Plantain-Biofertiliser Distribution	0	0	0	60000		60000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	68584		68584
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	230373		230373
250104201	Haritha Keralam - Green House	0	0	0	236780		236780
250110003	Goat-Providing Animals	0	0	0	97500		97500
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	9000		9000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	362278		362278
250110202	Disease Control-Control Of Stray Dogs	0	0	0	14400		14400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	175000		175000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2176233		2176233
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	210000		210000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	119970		119970
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	460000		460000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	116063		116063
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1500000		1500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	50000	786395		736395
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	816798		816798
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	702818		702818
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	20000		20000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	186268		186268
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	217290		217290
251110510	Health - Related Activities - Cleaning of Drainage	0	0	1326943	1105984	220959	
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	66000		66000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	480000		480000

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251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	69452		69452
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	63163		63163
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	75252		75252
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	17603		17603
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1843275		1843275
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24544		24544
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	39060		39060
251130803	Solid Waste Management - Collection and Transportation	0	0	0	250272		250272
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	340000		340000
251140004	Housing-Individual Programmes-House Construction	0	0	5362790	28031588		22668798
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2128792		2128792
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	110000		110000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	93782		93782
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	91267		91267
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	173660		173660
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150108	Welfare of women	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	30000		30000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1366200		1366200
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	676179		676179

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4476		4476
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1838002		1838002
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	24708		24708
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	39151		39151
251170104	Anganwadi Related Services	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	0	197105		197105
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78768		78768
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	8750		8750
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	135086		135086
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	258958		258958
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	319486		319486
252100004	Street lights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	1517458		1517458
252110003	Roads-Side Wall	0	0	0	1607272		1607272
252110004	Roads-Concretting	0	0	0	477696		477696
252110005	Roads-Drainage Renovation	0	0	0	288565		288565
252110101	Footpaths-Renovation Of Footpaths	0	0	0	376354		376354
252110301	Culverts-Renovation Of Culverts	0	0	0	299262		299262
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	578959		578959
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	20000		20000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	1309726		1309726
252140204	Contribution as per GO - Infrastructure	0	0	0	25221		25221
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6186		6186
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	124751453		124751453

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272200101	Depreciation-Buildings	0	0	0	442892		442892
272300101	Depreciation - Roads & Bridges	0	0	0	5615120		5615120
272310101	Depreciation -Sewerage & Drainage	0	0	0	40034		40034
272320101	Depreciation -Waterways	0	0	0	13651		13651
272330101	Depreciation -Public Lighting	0	0	0	2038994		2038994
272500101	Depreciation- Vehicles	0	0	0	53382		53382
272600101	Depreciation - Office & Other Equipments	0	0	0	325619		325619
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	259882		259882
272800101	Depreciation - Other Fixed Assets	0	0	0	117695		117695
310100101	Panchayat Fund - General Fund	1752019	0	0	0	1752019	
311100101	Panchayat'S Distress Relief Fund	11563	0	477	0	12040	
312109901	Capital Contribution	10356989	0	515571	0	10872560	
312110101	Capital Reserves	60482901	0	0	0	60482901	
320100125	Intergrated Child Development Service	1242481	0	0	1242481		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1269215	0	2152446	3415666	5995	
320100149	National Rural Health Mission	67997	0	0	67997		
320100160	Rural Housing-Housing For All	0	0	14420000	12839714	1580286	
320100181	Total Sanitation Campaign	0	0	1896000	1896000		
320100196	Integrated Child Developement Scheme	0	0	2883466	1000000	1883466	
320100197	Literacy Scheme Grant	485482	0	12208	0	497690	
320100199	Grant for Keralotsavam	0	0	50000	50000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	993417	423215	570202	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	437832	65000	372832	
320100999	Other Liabilities	50000	0	0	50000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	398240	0	3285216	2266950	1416506	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4141203	0	2366500	4596791	1910912	
320200205	Fund For Transferred Institutions - Social Juctice - Capital	280000	0	0	280000		
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	20000	0	0	20000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	107904	0	0	107904		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	340452	0	5502	298318	47636	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	5179	0	0	0	5179	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	831977	0	0	831977		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	265721	0	0	265721		
320800101	Beneficiary Contributions	293512	0	178619	472131		
330500201	Secured Loans - Loan From KURDFC	50423297	0	5886246	4793849	51515694	
340100101	Contractors' Earnest Money Deposit	145731	0	55560	75213	126078	
340100102	Suppliers' Earnest Money Deposit	65362	0	0	0	65362	
340100103	Bidders' Earnest Money Deposit	67750	0	2000	25250	44500	
340100201	Contractors' Security Deposit	32250	0	0	0	32250	
340100202	Suppliers' Security Deposit	51889	0	0	0	51889	
340100203	Bidders' Security Deposit	100	0	0	0	100	
340100301	Contractors' Retention	158504	0	0	48553	109951	
340100303	Election Deposit	26000	0	0	0	26000	
340109901	Other Deposits	33627	0	0	0	33627	
340200101	Rent Deposit	8050	0	1000	1000	8050	
340200102	Auction Deposit	34475	0	15300	0	49775	
340200103	Water Connection - Deposit	6950	0	0	0	6950	
340200106	Deposit Received For Halls And Auditoriums	8000	0	0	0	8000	
340200199	Other Deposits	37315	0	0	0	37315	
350109999	Amount payable to Other Creditors	0	0	40209364	40209364		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10614508	10614508		
350110102	Employee Liabilities - Net Salary Payable	627299	0	8186976	8214201	600074	
350110104	Employer Liabilities - Pension Contributions Payable	87734	0	940285	937413	90606	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	269194	269194		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	421049	421049		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27931	0	174517	189918	12530	
350200101	Recoveries Payable - General Provident Fund	47542	0	809706	784248	73000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90041	0	1475131	1458345	106827	
350200103	Recoveries Payable - State Life Insurance	12025	0	132575	133400	11200	

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350200104	Recoveries Payable - Group Insurance Scheme	12000	0	132450	134050	10400	
350200105	Recoveries Payable - Life Insurance Corporation	6182	0	72703	74085	4800	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	0	0	63000	56000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	104000	92000	12000	
350200113	Recoveries Payable - Court Attachments	0	0	10000	5000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	111934	102080	9854	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	21112	21112		
350200117	Recoveries Payable - MEDISEP	10000	0	117000	117500	9500	
350200119	Recoveries Payable - Covid	125400	0	0	125400		
350200199	Recoveries Payable - Other Recoveries From Employees	544	0	15456	16000		
350200201	Recoveries Payable - Income Tax Deducted At Source	703	0	52606	52083	1226	
350200202	Recoveries Payable - Value Added Tax	33378	0	0	0	33378	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	45685	36549	9136	
350200204	Recoveries Payable - National Pension Scheme	24841	0	258595	283436		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25461.5	0	156309	168241	13529.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24729.5	0	156200	167400	13529.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	7773	58823	48540	2510	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	29190	31700	0	2510	
350200299	Recoveries Payable - Other Deductions	770	0	1343	0	2113	
350300101	Government And Other Dues Payable - Library Cess	80899	0	148000	106	228793	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	20	0	30	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	11828	11828		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	625	0	335	0	960	
350300199	Government And Other Dues Payable - Others	4519	0	12067	16586		
350400999	Refund of unutilised Grants - Prior period	8981	0	0	8981		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	671	0	180	671	180	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6000	0	0	6000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2657	0	0	2657		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8000	0	0	8000		
350410401	Advance Collection Of Revenues - Rent From Buildings	5689	0	1692	5689	1692	
350800101	Liability In Respect Of Stale Cheques	233251	0	203976	4272	432955	
350800102	Liability in Respect of Payments Returned	0	0	296	296		
410800101	Other Fixed Assets	0	978598	0	0		978598
413101016	Irrigation-Others-Pond For Irrigation	0	105262	0	0		105262
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	49994	0	0		49994
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	30684	0	0		30684
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	398870	0	0		398870
414110001	Medical Institution-Alloppathy- Health- Buildings	0	2108100	0	0		2108100
414110004	Medical Institution-Alloppathy- Sanitation Facilities	0	94131	0	0		94131
414110006	Medical Institution-Alloppathy- Sidewall	0	299867	25000	25000		299867
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	419214	186268	186268		419214
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	150000	0	0		150000
414110203	Medical Institution-Homoeo- Drinking Water	0	135780	0	0		135780
414110304	Medical Institution-Sidha- Sanitation Facilities	0	554096	0	0		554096
414120002	Public Drinking Water Programmes- New Open Well	0	239955	0	0		239955
414120003	Public Drinking Water Programmes- New Borewell	0	0	44307	44307		
414120005	Public Drinking Water Programmes-Pumb House	0	409754	0	0		409754
414120007	Public Drinking Water Programmes-Tank	0	653240	0	0		653240
414120008	Public Drinking Water Programmes- Pipe Line	0	145168	0	0		145168

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414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	25145		25145
414120011	Public Drinking Water Programmes- Taps	0	5667788	505145	480000		5642643
414130001	Public Programmes-Toilet	0	963560	12000	12000		963560
414130007	Public Programmes- Drainage	0	830067	1105984	1105984		830067
414130101	Cremetorium-Public Cremetorim- Plant	0	261412	0	718406		979818
414130102	Cremetorium- Land For Cremetorium	0	261412	0	0		261412
414130103	Cremetorium-Sidewall For Public Crematorium	0	194682	0	0		194682
414130105	Waste Management - Sewage Tratment	0	249151	0	0		249151
414130107	Public Crematorium - (Modernization)	0	371528	0	0		371528
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	428557	0	0		428557
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	449792	0	0		449792
414140203	Centralised Composting Plant Construction	0	118053	0	0		118053
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	46899	0	0		46899
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	192618	0	0		192618
414170001	Infrastructure Facilities For Anganwadi- Land	0	775000	0	515571		1290571
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	110328	0	0		110328
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	50000	0	0		50000
414200101	Voltage Improvement- Installation Of Transformer	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	117710	0	0		117710
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	88047	0	0		88047
415100001	Streetlights-Line Extension For Existing Street Lights	0	2293895	0	0		2293895
415100003	Streetlights- Streelights	0	5778675	200000	200000		5778675
415100101	Electrification Of Offices-Office Electrification	0	259490	0	0		259490
415110001	Roads- New Roads	0	8803304	0	0		8803304
415110002	Roads-Mettalled Roads	0	7314289	0	0		7314289
415110003	Roads-Tarred	0	3168820	1517458	1517458		3168820
415110004	Roads-Drainage	0	1202231	0	0		1202231
415110201	Footpaths- Foot Paths	0	2856358	376354	376354		2856358
415110301	Bridges- New Bridges	0	1277376	0	0		1277376
415110401	Culverts- New Culverts	0	1428087	0	0		1428087

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415110501	Chappatts- New Chappaths/Causeways	0	17457539	0	0		17457539
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	75000	75000		
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	167330	0	0		167330
415120008	Local Self Government Institution Officer Building- Equipments	0	3256185	0	0		3256185
415120009	Local Self Government Institution Officer Building - Furniture	0	2598816	0	0		2598816
415120101	Other Buildings-Land	0	3726559	0	0		3726559
415120102	Other Buildings-New Building	0	21401387	0	743198		22144585
415120105	Other Buildings-Sanitation Facilities	0	846148	0	0		846148
415120106	Other Buildings-Sidewall	0	0	22105	22105		
415120108	Other Buildings- Equipments	0	397787	0	0		397787
415120109	Other Buildings- Furniture	0	585826	0	0		585826
415130001	Bunds-Bund	0	577398	598195	598195		577398
415130101	Side Walls-Side Wall Of Rivers	0	124671	0	0		124671
415130201	Side Walls-Side Wall Of Canal	0	0	711531	711531		
415140001	Vehicles For Office Use	0	533821	70290	70290		533821
416100101	Accumulated Depreciation - Buildings	2432164	0	442892	0	2875056	
416100102	Accumulated Depreciation - Roads and Bridges	30360526	0	5615120	0	35975646	
416100103	Accumulated Depreciation - Sewerage and Drainage	240765	0	40034	0	280799	
416100104	Accumulated Depreciation - Waterways	1843500	0	13651	0	1857151	
416100105	Accumulated Depreciation - Public Lighting	13635103	0	2038994	0	15674097	
416100106	Accumulated Depreciation - Plant and Machinery	286451	0	0	0	286451	
416100107	Accumulated Depreciation - Vehicles	547907	0	53382	0	601289	
416100108	Accumulated Depreciation - Office and Other Equipment	3452933	0	325619	0	3778552	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1968450	0	259882	0	2228332	
416100110	Accumulated Depreciation - Other Fixed Assets	3436687	0	117695	0	3554382	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	12057	1668146	1741326		85237
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11388	23445	12057		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	30009	1258161	1353975		125823
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	23845	53854	30009		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55200	55200		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	18750	18750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	197480	197480		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	202300	202300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	174893	174893		
431400102	Rent Receivables From Buildings(Arrears)	0	9380	1970	0		7410
431400105	Receivables Towards Market Receipts(Current)	0	0	28175	28175		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	600	600		
431500199	Receivables of Redemption	0	1050665	2101330	2430777		1380112
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3681	0	10050	3681	10050	
431910201	Outdoor collection control account	15387	0	388682	388682	15387	
440500101	Prepaid Programme Expenses	0	50338105	4793849	5362790		50907046
450100101	Cash	0	82117	5992490	6138354		227981
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7157004	30215805	31686115		8627314
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3258896	8265112	6157175		1150959
450210104	Treasury Account Of Traditional Functions Fund	0	0	21789528	21785528	4000	
450210201	Treasury Account Of Joint Venture Projects	0	121383	121383	0		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7986	7986		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1896000	1896000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	4160598	4340000		179402
460100101	Festival Advance	0	0	188200	257000		68800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	223892	172740	0		51152
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2036313	0	0		2036313
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	702917	0	0		702917
460500501	Advance To Implementing Officers	0	0	68310	68310		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1811113	3409195	3447393		1849311
460509901	Advance To Others	0	0	1350	1350		
Total		171011556	171011556	417617490	417617490	401396284	401396284