



Niranam 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	2174500	164184	2010316	
110100102	Property Tax On Non-Residential Buildings	0	0	786921	70499	716422	
110100104	Service Cess on Property Tax	0	0	754407	77951	676456	
110200101	Profession Tax - Institutions	0	0	23000	9650	13350	
110200102	Profession Tax - Employees	0	0	500514	31754	468760	
110200103	Profession Tax - Professionals	0	0	22100	0	22100	
110200105	Profession Tax - Traders	0	0	106962	0	106962	
130100101	Rent From Buildings	0	0	33768	0	33768	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	190	0	190	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	52100	0	52100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	562146	0	562146	
140120104	Permit Fee For Running Machinery	0	0	850	300	550	
140120105	Fee for Building Regularisation	0	0	556803	0	556803	
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	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	6	0	6	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1585	0	1585	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	363	0	363	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	140591	6700	133891	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	975	0	975	
140200109	Penalties For Violation Of Act	0	0	10500	0	10500	
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	128251	4772	123479	
140400101	Notice Fee	0	0	84029	294	83735	
140400106	Search Fee - Birth Registration	0	0	336	0	336	
140400107	Compounding Fee	0	0	1470	0	1470	
140400109	Application Fee	0	0	82750	0	82750	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	46237	9192	37045	
150110101	Receipts from Sale Of Tender Forms	0	0	3260	0	3260	
150110199	Receipts from Sale Of Other Forms	0	0	301	0	301	
150120103	Receipts From Auction Of Obsolete Assets	0	0	137333	0	137333	
160100101	Development Fund - General	0	0	9569690	0	9569690	
160100102	Development Fund - Special Component Plan	0	0	3502233	0	3502233	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	775788	0	775788	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	617622	0	617622	
160100401	Maintenance Fund - Road Assets	0	0	1201002	0	1201002	
160100402	Maintenance Fund - Non-Road Assets	0	0	2391856	84469	2307387	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6180300	0	6180300	
160100621	Integrated Child Protection Scheme (Icps)	0	0	194640	194640		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19613173	75568	19537605	
160100652	Other Schemes	0	0	10000	0	10000	
160100660	Rural Housing-Housing For All	0	0	3800000	0	3800000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	0	72000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4672400	0	4672400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	13790800	0	13790800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3989000	0	3989000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1992500	0	1992500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	163200	0	163200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	192064	0	192064	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	0	0	241456	0	241456	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	346900	0	346900	
160102601	Beneficiary Contribution (Utilised)	0	0	288000	0	288000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4552218	0	4552218	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	759591	0	759591	
171100101	Interest From Bank Accounts	0	0	112871	567	112304	
180100199	Deposits Forfeited - Other Deposits	0	0	123910	0	123910	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14653	0	14653	
180400199	Recovery From Employees - Others	0	0	3500	0	3500	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	70227	760874		690647
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18750	0	18750	
190200201	Prior Period Income - License Fees	0	0	3200	0	3200	
190200401	Prior Period Income - Other Incomes	0	0	293092	31842	261250	
210100101	Salaries - Secretary	0	0	0	1016814		1016814
210100102	Salaries - Permanent Staff	0	0	599490	6572233		5972743
210100105	Salaries - Part Time Contingent Staff	0	0	0	12710		12710
210100106	Salaries - Contract Staff	0	0	0	233411		233411
210100107	Salaries - Honorarium Staff	0	0	0	123980		123980
210100201	Wages - Daily Wages Staff	0	0	0	344869		344869
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	389	4435		4046
210200102	Travelling Allowances - Permanent Staff	0	0	0	52786		52786
210200104	Travelling Allowances - Contract Staff	0	0	0	5075		5075
210200207	Special Festival Allowance - Permanent Staff	0	0	0	62750		62750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	27750		27750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9110		9110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200211	Stipend	0	0	0	2300		2300
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	150703		150703
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2703		2703
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	107918		107918
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	311765		311765
210200306	Monthly Honorarium - Members/Councillors	0	0	0	766710		766710
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	149	2282		2133
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23800		23800
210200404	Sitting Fee Of Members	0	0	0	49600		49600
210200504	Travelling Allowance Of Members	0	0	0	1500		1500
210300102	Pension Contributions - Permanent Staff	0	0	46816	726941		680125
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	133487		133487
210300203	Leave Surrender - Permanent Staff	0	0	0	64949		64949
210300206	Leave Surrender- Contract Staff	0	0	38148	64791		26643
220100101	Rent Of Buildings	0	0	9000	20000		11000
220100301	Land Tax	0	0	0	215		215
220110101	Electricity Charges - Office	0	0	0	40640		40640
220110102	Electricity Charges - Transferred Institutions	0	0	0	27806		27806
220110199	Other Office Maintenance Expenses	0	0	0	26300		26300
220120101	Telephone Expenses - Office	0	0	0	36652		36652
220120103	Postage Expenses	0	0	0	9138		9138
220120104	Internet Charges	0	0	0	22568		22568
220120106	Rent-Transferred Institutions	0	0	0	35622		35622
220120107	Refreshment Charges - Committee Meetings	0	0	0	29615		29615
220120108	Refreshment Charges - Other Meetings	0	0	450	31915		31465
220200101	Purchase Of Books	0	0	0	5728		5728
220210101	Printing Charges	0	0	2643	20170		17527
220210102	Stationery Expenses	0	0	0	96578		96578
220400101	Insurance Of Vehicles	0	0	0	7791		7791
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6315		6315
220600101	Newspaper Advertisement Charges	0	0	12424	30953		18529
220600199	Other Advertisement & Publicity Charges	0	0	0	1350		1350
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	15834		15834
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800101	Keralolsavam Expenses	0	0	0	132380		132380
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5694		5694
220800109	Donations And Contributions As Per Government Order	0	0	0	129184		129184
220800199	Other Administrative Expenses	0	0	0	34585		34585
230100101	Electricity Charges For Street Lights	0	0	23013	348268		325255
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	39449	158177		118728
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230300199	Consumption Of Stores - Other Stores	0	0	0	1785		1785
230400101	Vehicle Hire Charges	0	0	0	13090		13090
230400102	Equipment Hire Charges	0	0	0	1750		1750
230400199	Other Hire Charges	0	0	0	690		690
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	70545		70545

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230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	28800		28800
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	11590		11590
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	800		800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73866		73866
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	640	3690		3050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2200	14250		12050
230800099	Other Operating & Maintenance Expenses	0	0	0	1600		1600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17500		17500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	10672		10672
230800110	Sanitation Expenses	0	0	0	262170		262170
240700101	Bank Charges	0	0	0	615		615
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3136580		3136580
250104201	Haritha Keralam - Green House	0	0	0	227500		227500
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110003	Goat-Providing Animals	0	0	0	94500		94500
250110008	Poultry-Providing Birds	0	0	0	161400		161400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	199998		199998
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99963		99963
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	337332		337332
250130317	Inland Pisciculture	0	0	0	24000		24000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	196439		196439
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	520000		520000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	259586		259586
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	5000		5000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	649901		649901
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	456583		456583
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000

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251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	840129		840129
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	800		800
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	24000		24000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000		64000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	172400		172400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	35044		35044
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	37260		37260
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8360		8360
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	146802		146802
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14900		14900
251140004	Housing-Individual Programmes-House Construction	0	0	0	150000		150000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1025000		1025000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10310865		10310865
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	650000		650000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	79591		79591
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	99139		99139
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	70156		70156
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	682200		682200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	440691		440691
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	51955		51955
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	471024		471024
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	993946		993946
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	200315		200315
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	93385		93385

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sidewall						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	30000		30000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14838		14838
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	49308		49308
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	209315		209315
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20700		20700
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	4310		4310
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	68015		68015
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	89396		89396
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24804		24804
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	154927		154927
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	35950		35950
252100001	Streetlights-Repair Of Streetlights	0	0	0	190542		190542
252100004	Street lights	0	0	0	209961		209961
252110003	Roads-Side Wall	0	0	0	72897		72897
252110004	Roads-Concreting	0	0	0	1034209		1034209
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1206140		1206140
252110501	Footbridges-Renovation Of Footbridge	0	0	0	10000		10000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1316744		1316744
253100101	Total Poverty Alleviation	0	0	0	18023999		18023999
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	13790800		13790800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3989000		3989000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4672400		4672400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	163200		163200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1992500		1992500

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1266149		1266149
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	129004		129004
272300101	Depreciation - Roads & Bridges	0	0	0	2878388		2878388
272310101	Depreciation -Sewerage & Drainage	0	0	0	3615		3615
272320101	Depreciation -Waterways	0	0	0	434212		434212
272330101	Depreciation -Public Lighting	0	0	0	103884		103884
272400101	Depreciation- Plant & Machinery	0	0	0	37768		37768
272500101	Depreciation- Vehicles	0	0	0	69699		69699
272600101	Depreciation - Office & Other Equipments	0	0	0	109347		109347
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	134474		134474
272800101	Depreciation - Other Fixed Assets	0	0	0	26556		26556
290800501	Prior Period Expenses - Programme Expenses	0	0	246946	3887498		3640552
310100101	Panchayat Fund - General Fund	2567755	0	0	0	2567755	
310900101	Excess Of Income Over Expenditure	341188	6609699	0	0		6268511
311100101	Panchayat'S Distress Relief Fund	45695	0	3000	26911	21784	
312100201	Capital Contribution--Development Fund - General - Capital	162997	0	0	0	162997	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	253529	0	253529	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	84469	0	84469	
312109901	Capital Contribution	8935090	0	0	0	8935090	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1341717	1341717		
320100139	National Health Mission	450000	0	0	0	450000	
320100152	Other Schemes	0	0	10000	10000		
320100160	Rural Housing-Housing For All	0	0	4500000	4000000	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	72000		
320100195	Grants/Funds for Pandemic/Epidemic Control	109028	0	0	0	109028	
320100196	Integrated Child Development Scheme	946535	0	912013	346900	1511648	
320100198	Grant from Suchitwa Mission	1585667	0	0	0	1585667	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	106685	0	680440	241456	545669	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111984	0	302567	192064	222487	
320100999	Other Liabilities	16170	0	345	345	16170	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	580756	0	1749839	775788	1554807	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4338083	0	1211500	871151	4678432	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	5500	0	0	0	5500	

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	Sponsored Scheme Funds - Grant For Solid Waste Management						
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1260	0	0	0	1260	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1049326	0	0	600000	449326	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1712545	0	0	0	1712545	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3056979	0	0	1144645	1912334	
320800101	Beneficiary Contributions	362965	0	456000	288000	530965	
320900102	Donations Related to Pandemic/Epidemic Control	10227	0	567	0	10794	
330200101	Secured Loans From State Government	0	0	611153	611153		
330500201	Secured Loans - Loan From KURDFC	5383367	0	2309178	1345922	6346623	
340100101	Contractors' Earnest Money Deposit	7000	0	50000	50000	7000	
340100102	Suppliers' Earnest Money Deposit	24130	0	0	0	24130	
340100103	Bidders' Earnest Money Deposit	52462	0	31842	0	84304	
340100201	Contractors' Security Deposit	10000	0	0	7500	2500	
340100202	Suppliers' Security Deposit	37250	0	0	0	37250	
340100203	Bidders' Security Deposit	13500	0	0	0	13500	
340100301	Contractors' Retention	104319	0	11906	4464	111761	
340100303	Election Deposit	29000	0	0	0	29000	
340109901	Other Deposits	125407	0	0	123910	1497	
340200101	Rent Deposit	10118	0	0	0	10118	
340200102	Auction Deposit	119167	0	0	0	119167	
350109999	Amount payable to Other Creditors	0	0	15888244	15888244		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7251472	7251472		
350110102	Employee Liabilities - Net Salary Payable	453662	0	5412648	5457113	409197	
350110104	Employer Liabilities - Pension Contributions Payable	66720	0	805560	810690	61590	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28112	0	133487	149798	11801	
350110199	Other Employee Liabilities Payable	0	0	42397	42397		
350200101	Recoveries Payable - General Provident Fund	3000	0	45598	41098	7500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80100	0	1060013	1066351	73762	
350200103	Recoveries Payable - State Life Insurance	9775	0	113000	113925	8850	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	121500	122000	9600	
350200105	Recoveries Payable - Life Insurance Corporation	9344	0	71410	77316	3438	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	134500	96000	38500	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5900	0	49889	51689	4100	
350200117	Recoveries Payable - MEDISEP	6000	0	79500	79000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	39897	26598	13299	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	7311	7311		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3197	3197		
350200204	Recoveries Payable - National Pension Scheme	28112	0	150556	166867	11801	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2409	0	45438	47593	254	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2409	0	25316	27471	254	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	6654	6654		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	7921	7921		
350200299	Recoveries Payable - Other Deductions	0	0	30146	30146		
350300101	Government And Other Dues Payable - Library Cess	118659	0	147567	76362	189864	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	820	0	775	0	1595	
350300199	Government And Other Dues Payable - Others	0	0	20110	20110		
350400201	Refunds Payable - Water Charges	16497044	0	0	0	16497044	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21214	0	26151	22074	25291	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17300	0	4900	17300	4900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14722	0	343	14722	343	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6800	0	4100	6800	4100	
350800101	Liability In Respect Of Stale Cheques	4180	0	0	4180		
410800101	Other Fixed Assets	0	398144	0	0		398144
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	71687	0	121787		193474
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	111021	0	0		111021
414120002	Public Drinking Water Programmes-New Open Well	0	10400	0	0		10400
414120004	Public Drinking Water Programmes-Other Water Sources	0	1267705	0	0		1267705
414120008	Public Drinking Water Programmes-Pipe Line	0	803977	0	0		803977
414130001	Public Programmes-Toilet	0	0	0	239562		239562
414130106	Waste Management - Sewerage Treatment Plant	0	144600	0	0		144600

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414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	100000		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	18000	0	0		18000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	8930		8930
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	169393		169393
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	93385	93385		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1300366	0	0		1300366
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	84469		84469
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	4310	4310		
415100001	Streetlights-Line Extension For Existing Street Lights	0	783183	0	51224		834407
415100002	Streetlights- New Line For Street Lights	0	230046	0	0		230046
415110001	Roads- New Roads	0	7326919	0	0		7326919
415110002	Roads-Mettalled Roads	0	2658265	0	0		2658265
415110003	Roads-Tarred	0	1960759	0	0		1960759
415110601	Footbridges- New Foot Bridge	0	40000	0	0		40000
415120008	Local Self Government Institution Officer Building- Equipments	0	324927	0	3500		328427
415120009	Local Self Government Institution Officer Building - Furniture	0	900000	0	0		900000
415120102	Other Buildings-New Building	0	6450200	0	247457		6697657
415120105	Other Buildings-Sanitation Facilities	0	208100	0	0		208100
415120108	Other Buildings- Equipments	0	0	0	9380		9380
415130101	Side Walls-Side Wall Of Rivers	0	89462	0	0		89462
415140001	Vehicles For Office Use	0	696988	0	0		696988
416100101	Accumulated Depreciation - Buildings	655174	0	129004	0	784178	
416100102	Accumulated Depreciation - Roads and Bridges	6930641	0	2878388	0	9809029	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	3615	0	3615	
416100104	Accumulated Depreciation - Waterways	340868	0	434212	0	775080	
416100105	Accumulated Depreciation - Public Lighting	209049	0	103884	0	312933	
416100106	Accumulated Depreciation - Plant and Machinery	74100	0	37768	0	111868	
416100107	Accumulated Depreciation - Vehicles	313645	0	69699	0	383344	
416100108	Accumulated Depreciation - Office and Other Equipment	239445	0	109347	0	348792	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	689851	0	134474	0	824325	
416100110	Accumulated Depreciation - Other Fixed Assets	490810	0	26556	0	517366	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	84227	2343237	2284107		25097
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	307517	375405	85418		17530
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	70021	866287	841540		45274
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	529489	494442	70021		105068
431100105	Receivables For Service Cess on Property Tax (Current)	0	49852	788480	757913		19285
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	212341	233269	50150		29222
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23000	23000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12150	12150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22100	22100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	82062	111462		29400
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6600	6600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	37700	55100		17400
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3200	3200		
431400101	Rent Receivables From Buildings(Current)	0	0	33768	33768		
431400102	Rent Receivables From Buildings(Arrears)	0	4000	0	0		4000
431409901	Other Receivables (Current)	0	0	137333	137333		
431500199	Receivables of Redemption	0	8918038	8918038	4257881		4257881
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76039	0	148071	214945	9165	
431910201	Outdoor collection control account	5315	0	1715	1715	5315	
440500101	Prepaid Programme Expenses	0	5383367	1316744	0		4066623
450100101	Cash	0	0	4852795	4852795		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8949039	18614195	20931163		11266007
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5910	500	0		5410
450210104	Treasury Account Of Traditional Functions Fund	0	0	6477592	6474395	3197	
450210201	Treasury Account Of Joint Venture Projects	0	0	5224606	4763098	461508	
450240139	Fund In Bank Account Of National Health Mission	0	218669	433520	983007		768156
460100101	Festival Advance	0	0	144800	144800		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	25324	55672	56672		26324
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	796023	0	0		796023
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	572216	0	0		572216
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1292793	1267649	1612894		1638038

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	Total	59823474	59823474	190137871	190137871	151352672	151352672