



Ranni Angadi Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2914952	0	2914952	
110100102	Property Tax On Non-Residential Buildings	0	0	1897938	0	1897938	
110100103	Surcharge On Property Tax	0	0	172306	0	172306	
110100104	Service Cess on Property Tax	0	0	1273109	0	1273109	
110200101	Profession Tax - Institutions	0	0	49250	0	49250	
110200102	Profession Tax - Employees	0	0	948300	29450	918850	
110200105	Profession Tax - Traders	0	0	241900	0	241900	
110400101	Entertainment Tax	0	0	198606	0	198606	
110900202	Tax Remission & Refund - Profession Tax - Employees	0	0	750	750		
130100101	Rent From Buildings	0	0	106733	0	106733	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
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	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	194400	57000	137400	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	6000	0	6000	
140120101	Permit Fee For Construction Of Buildings	0	0	1058409	80833	977576	
140120104	Permit Fee For Running Machinery	0	0	5325	400	4925	
140120105	Fee for Building Regularisation	0	0	312509	0	312509	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	27247	0	27247	
140130101	Fee for Issue Of Birth Certificate	0	0	265	0	265	
140130104	Fee for Name Inclusion After School Admission	0	0	310	0	310	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
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	6900	0	6900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1820	0	1820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	267	0	267	
140200101	Penalties And Fines - Penal Interest	0	0	152886	4675	148211	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	500	250	
140200109	Penalties For Violation Of Act	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	197763	3703	194060	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	2550	0	2550	
140400109	Application Fee	0	0	78150	3500	74650	
140400115	Search Fee - Death Registration	0	0	20	0	20	
140400199	Other Fees	0	0	1989	0	1989	
140500209	Restoration Charges For Road Cutting	0	0	1254139	0	1254139	
150110101	Receipts from Sale Of Tender Forms	0	0	86575	0	86575	
160100101	Development Fund - General	0	0	12118440	615630	11502810	
160100102	Development Fund - Special Component Plan	0	0	1887350	0	1887350	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2372251	0	2372251	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	979530	0	979530	
160100110	Development Fund - Sabarimala Grant	0	0	892374	234851	657523	
160100111	Development Fund - Central Finance Commission Grant –	0	0	4219322	0	4219322	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	48399	0	48399	
160100401	Maintenance Fund - Road Assets	0	0	5248942	0	5248942	
160100402	Maintenance Fund - Non-Road Assets	0	0	3634514	0	3634514	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9581857	0	9581857	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1968634	984317	984317	
160100660	Rural Housing-Housing For All	0	0	740000	0	740000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6019500	0	6019500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20153200	0	20153200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	358400	0	358400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2475500	0	2475500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	236800	0	236800	
160100769	Suchitwa Mission Grant	0	0	48000	0	48000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	144922	0	144922	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	22119	0	22119	
160100907	Integrated Child Development Scheme	0	0	262966	0	262966	
160102601	Beneficiary Contribution (Utilised)	0	0	1280265	0	1280265	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	412000	0	412000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1231037	0	1231037	
171100101	Interest From Bank Accounts	0	0	109232	983	108249	
180400199	Recovery From Employees - Others	0	0	3767	0	3767	
180400301	Recovery From Others - Audit Recovery	0	0	10083	0	10083	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	278664	356810		78146
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
210100101	Salaries - Secretary	0	0	0	991858		991858
210100102	Salaries - Permanent Staff	0	0	30627	5540152		5509525

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210100105	Salaries - Part Time Contingent Staff	0	0	0	483736		483736
210100106	Salaries - Contract Staff	0	0	624500	1474900		850400
210100201	Wages - Daily Wages Staff	0	0	0	387570		387570
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210100401	Salaries - Engineering Wing	0	0	0	68776		68776
210200102	Travelling Allowances - Permanent Staff	0	0	0	33822		33822
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3150		3150
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	21750		21750
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322986		322986
210200306	Monthly Honorarium - Members/Councillors	0	0	0	764000		764000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2112		2112
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	58600		58600
210300102	Pension Contributions - Permanent Staff	0	0	0	412102		412102
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192609		192609
210300203	Leave Surrender - Permanent Staff	0	0	0	279545		279545
210300206	Leave Surrender- Contract Staff	0	0	0	50683		50683
220100101	Rent Of Buildings	0	0	0	7000		7000
220100301	Land Tax	0	0	0	115		115
220100302	Vehicle Tax	0	0	0	2490		2490
220110101	Electricity Charges - Office	0	0	0	52964		52964
220110102	Electricity Charges - Transferred Institutions	0	0	0	44822		44822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	1316		1316
220110104	Water Charges - Transferred Institutions	0	0	0	44401		44401
220120101	Telephone Expenses - Office	0	0	0	1111		1111
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28967		28967
220120103	Postage Expenses	0	0	0	20750		20750
220120104	Internet Charges	0	0	0	47079		47079
220120106	Rent-Transferred Institutions	0	0	0	17880		17880
220120107	Refreshment Charges - Committee Meetings	0	0	0	34418		34418
220120108	Refreshment Charges - Other Meetings	0	0	0	20221		20221
220210101	Printing Charges	0	0	0	251236		251236
220210102	Stationery Expenses	0	0	0	32801		32801
220400101	Insurance Of Vehicles	0	0	0	20868		20868
220510102	Legal Expenses Other Than For Recoveries	0	0	0	39500		39500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18350		18350
220600101	Newspaper Advertisement Charges	0	0	0	41698		41698
220700101	Election Expenses - Printing Charges	0	0	0	82741		82741
220700103	Election Expenses - Other Expenses	0	0	0	100		100
220710101	Extra - Ordinary Expenses	0	0	0	2500		2500
220800101	Keralolsavam Expenses	0	0	5800	126793		120993
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6750		6750
220800106	Festival Expenses	0	0	0	234851		234851
220800109	Donations And Contributions As Per Governement Order	0	0	0	189005		189005
220800199	Other Administrative Expenses	0	0	110580	499723		389143
230100101	Electricity Charges For Street Lights	0	0	0	1262108		1262108
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1067		1067
230100199	Electricity Charges For Other Operations	0	0	0	15806		15806
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105145		105145
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5422		5422
230110101	Water Charges For Kwa Street Taps	0	0	0	1515124		1515124
230300199	Consumption Of Stores - Other Stores	0	0	0	5230		5230
230400101	Vehicle Hire Charges	0	0	0	8820		8820
230400102	Equipment Hire Charges	0	0	0	4000		4000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5000		5000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	32100		32100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	111424		111424

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	61271		61271
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55351		55351
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1900		1900
230800110	Sanitation Expenses	0	0	0	266582		266582
250100301	Vegetables-Seed Distribution	0	0	0	112500		112500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	337500		337500
250100401	Plantain-Tender Plants Distribution	0	0	0	237000		237000
250100402	Plantain-Biofertiliser Distribution	0	0	0	363000		363000
250100501	Tuber Crops-Seed Distribution	0	0	0	1875		1875
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	10000		10000
250100601	Horticulture-Tender Plants Distribution	0	0	0	233500		233500
250101607	Agricultural Related Facilities- Fencing	0	0	0	281000		281000
250104201	Haritha Keralam - Green House	0	0	0	131851		131851
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	37500		37500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	129800		129800
250105701	Integrated Farming	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	630000		630000
250110004	Bufffallo-Providing Animals	0	0	0	51000		51000
250110007	Calf-Providing Animals	0	0	0	289000		289000
250110008	Poultry-Providing Birds	0	0	0	257817		257817
250110014	Cow - Fodder For Milking Cow	0	0	0	695400		695400
250110015	Poultry- Terrace Farming (Hen)	0	0	0	7000		7000
250110016	Poultry - Providing Birds	0	0	0	7000		7000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	77989		77989
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	327240		327240
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	382000		382000
250130317	Inland Pisciculture	0	0	0	16000		16000
251100109	Primary Education - Breakfast For School Children	0	0	0	200000		200000
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	45000		45000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	49850		49850

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251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	177350		177350
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1533000		1533000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	492921		492921
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	165041		165041
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	535000		535000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	49698		49698
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	225000		225000
251110501	Health Related Activties-Palliative Care	0	0	0	592685		592685
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	9500		9500
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	15000		15000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	151969		151969
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	521261		521261
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	192000		192000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	49750	1281269		1231519
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	101000		101000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36668		36668
251130802	Solid Waste Management - Classification	0	0	0	31400		31400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	40000	6785506		6745506
251140005	Housing-Individual Programmes-Renovation Of	0	0	650000	2520140		1870140

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	Houses						
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10000		10000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	201700		201700
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	211600		211600
251150304	Welfare of Destitute	0	0	0	149192		149192
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	547400		547400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38255		38255
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	273427		273427
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	782300		782300
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	73713		73713
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	37144		37144
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	37144		37144
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	529999		529999
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	16000		16000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47075		47075
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	5340		5340
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	48520		48520
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1913		1913
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3230		3230
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	221514		221514

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251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	0	0	0	189000		189000
252100001	Streetlights-Repair Of Streetlights	0	0	0	117461		117461
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	533840		533840
252110003	Roads-Side Wall	0	0	0	1584222		1584222
252110004	Roads-Concretting	0	0	3640918	4770465		1129547
252110009	Roads - Road Safety Activities	0	0	0	153375		153375
252110101	Footpaths-Renovation Of Footpaths	0	0	0	255841		255841
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	188868		188868
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	76480		76480
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20153200		20153200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	358400		358400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6019500		6019500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	236800		236800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2475500		2475500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1000		1000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	984317		984317
272300101	Depreciation - Roads & Bridges	0	0	0	5994219		5994219
272320101	Depreciation -Waterways	0	0	0	350682		350682
272330101	Depreciation -Public Lighting	0	0	0	1132614		1132614
272500101	Depreciation- Vehicles	0	0	0	87402		87402
272600101	Depreciation - Office & Other Equipments	0	0	0	116606		116606
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	195958		195958
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	14166	267080		252914
310100101	Panchayat Fund - General Fund	2886455	0	0	0	2886455	
310900101	Excess Of Income Over Expenditure	15267910	0	0	0	15267910	
311100101	Panchayat'S Distress Relief Fund	14669	0	13719	0	28388	

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312100201	Capital Contribution-- Development Fund - General - Capital	25900	0	0	0	25900	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2372251	2372251		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2111425	0	0	0	2111425	
312109901	Capital Contribution	44134371	0	0	0	44134371	
320100125	Intergrated Child Development Service	0	0	223352	223352		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	510506	0	1458128	1968634		
320100160	Rural Housing-Housing For All	338674	0	3060000	2560000	838674	
320100161	Rural Infrastructure Development Fund	7868	0	0	0	7868	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100182	Total Sanitation Scheme	0	0	48000	48000		
320100196	Integrated Child Developement Scheme	1505608	0	1267016	262966	2509658	
320100197	Literacy Scheme Grant	11540	0	464	0	12004	
320100198	Grant from Suchitwa Mission	2015464	0	0	0	2015464	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	820248	0	314004	22119	1112133	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	232595	0	493346	144922	581019	
320200101	Development Fund - General - Capital	40000	0	0	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	922595	0	2100302	2373091	649806	
320200112	Sabarimala Grant	1184459	0	234851	657523	761787	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4391876	0	4642500	4219322	4815054	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	175856	0	0	48399	127457	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	793781	0	21313	201600	613494	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	865073	0	0	0	865073	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	222913	222913		
320800101	Beneficiary Contributions	0	0	1280265	1280265		
320900101	Donations to CMDRF	0	0	20204	20204		

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330500201	Secured Loans - Loan From KURDFC	2005483	0	4753969	1231260	5528192	
330500202	Secured Loans - Loan From HUDCO	0	0	2160000	2160000		
340100101	Contractors' Earnest Money Deposit	33115	0	5000	0	38115	
340100102	Suppliers' Earnest Money Deposit	34224	0	7500	0	41724	
340100103	Bidders' Earnest Money Deposit	33510	0	37500	25000	46010	
340100201	Contractors' Security Deposit	7826	0	0	0	7826	
340100202	Suppliers' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	92030	0	54656	10510	136176	
340100303	Election Deposit	24500	0	0	0	24500	
340100401	Road Cutting - Deposit	1400	0	1252739	1254139		
340109901	Other Deposits	4000	0	0	0	4000	
340200102	Auction Deposit	80015	0	0	0	80015	
340200199	Other Deposits	0	0	10510	10510		
350109999	Amount payable to Other Creditors	0	0	24673539	24673539		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6111023	6111023		
350110102	Employee Liabilities - Net Salary Payable	398740	0	5343910	5270455	472195	
350110104	Employer Liabilities - Pension Contributions Payable	45636	0	596896	581877	60655	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16662	0	206151	210677	12136	
350200101	Recoveries Payable - General Provident Fund	5000	0	83500	80500	8000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54892	0	638124	638652	54364	
350200103	Recoveries Payable - State Life Insurance	10400	0	132700	131500	11600	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	109800	108400	9700	
350200105	Recoveries Payable - Life Insurance Corporation	6746	0	92408	91307	7847	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	0	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	55000	60500		
350200117	Recoveries Payable - MEDISEP	6500	0	83000	82500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40000	36000	4000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35676	30303	5373	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6974	6676	298	
350200204	Recoveries Payable - National Pension Scheme	16662	0	209582	214108	12136	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	747	0	13511	13014	1244	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	747	0	11306	10809	1244	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31211	25834	5377	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31256	25879	5377	
350200299	Recoveries Payable - Other Deductions	0	0	30362	21044	9318	
350300101	Government And Other Dues Payable - Library Cess	195267	0	280664	196766	279165	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4395	0	1750	0	6145	
350300199	Government And Other Dues Payable - Others	1531900	0	0	0	1531900	
350400103	Refunds Payable - Profession Tax - Employees	0	0	750	750		
350400399	Refunds Payable - Other Fees	0	0	58662	58662		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38060	0	11046	38060	11046	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105700	0	120550	107700	118550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1561	0	272	1561	272	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56000	0	78500	56000	78500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	6000	0	0	6000		
350800101	Liability In Respect Of Stale Cheques	0	0	7058	0	7058	
410800101	Other Fixed Assets	0	5414408	0	0		5414408
412010101	Capital Work In Progress	0	0	0	4060400		4060400
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	918940	0	0		918940
413101006	Irrigation-Others- Public Well For Irrigation	0	1333007	0	0		1333007
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	107085	0	0		107085
414100701	Schools - Construction of Toilet	0	0	0	1118723		1118723
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	20184	0	2000		22184
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	48720	0	0		48720
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	1468000		1468000

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414120008	Public Drinking Water Programmes- Pipe Line	0	2042417	0	2485421		4527838
414130105	Waste Management - Sewage Treatment	0	165720	0	0		165720
414130106	Waste Management - Sewerage Treatment Plant	0	662410	0	0		662410
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	52150		52150
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	852587	0	0		852587
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	464980	0	149355		614335
414220105	Improvement Of The Service Of Local Governments- Computers	0	187110	0	112315		299425
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	117942	0	50000		167942
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48010	0	0		48010
415100001	Streetlights-Line Extension For Existing Street Lights	0	5918848	0	2460507		8379355
415100002	Streetlights- New Line For Street Lights	0	2644353	0	66590		2710943
415100003	Streetlights- Streelights	0	1015204	0	0		1015204
415100004	Streetlights- Street Light Meter	0	0	0	225144		225144
415110001	Roads- New Roads	0	57768470	4060400	0		53708070
415110002	Roads-Mettalled Roads	0	903031	0	0		903031
415110003	Roads-Tarred	0	1164700	0	105988		1270688
415110005	Roads - Connectivity Plan	0	0	0	15600		15600
415110201	Footpaths- Foot Paths	0	360359	0	306337		666696
415110701	Bus Waiting Shed- New Waiting Shed	0	49555	0	0		49555
415120002	Local Self Government Institution Officer Building-New Building	0	6794438	0	0		6794438
415120008	Local Self Government Institution Officer Building-Equipments	0	1158798	0	7264		1166062
415120009	Local Self Government Institution Officer Building - Furniture	0	1709583	0	250000		1959583
415130601	News Board/Border Determined Boards	0	22000	0	10300		32300
415140001	Vehicles For Office Use	0	874022	0	0		874022
416100101	Accumulated Depreciation - Buildings	558088	0	0	0	558088	
416100102	Accumulated Depreciation - Roads and Bridges	30540930	0	5994219	0	36535149	
416100103	Accumulated Depreciation - Sewerage and Drainage	86969	0	0	0	86969	
416100104	Accumulated Depreciation - Waterways	1243666	0	350682	0	1594348	
416100105	Accumulated Depreciation - Public Lighting	4172486	0	1132614	0	5305100	

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416100106	Accumulated Depreciation - Plant and Machinery	116616	0	0	0	116616	
416100107	Accumulated Depreciation - Vehicles	658750	0	87402	0	746152	
416100108	Accumulated Depreciation - Office and Other Equipment	830360	0	116606	0	946966	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1446439	0	195958	0	1642397	
416100110	Accumulated Depreciation - Other Fixed Assets	732165	0	0	0	732165	
430100102	Purchase Of Material - Stores	0	11550	0	0		11550
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	664617	3365040	2929242		228819
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	129941	602719	679603		206825
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	763382	2472817	1930303		220868
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	135434	737447	765131		163118
431100105	Receivables For Service Cess on Property Tax (Current)	0	125557	1340770	1280684		65471
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	70689	342512	330411		58588
431100107	Receivables For Surcharge on Property Tax (Current)	0	216390	325569	172306		63127
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	41804	211596	216390		46598
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49250	49250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	254900	254900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5100	5100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	141100	141100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300199	Receivables For Other Fees (Arrears)	0	0	2370	2370		
431400101	Rent Receivables From Buildings(Current)	0	0	106733	106733		
431400102	Rent Receivables From Buildings(Arrears)	0	0	6930	6930		
431500199	Receivables of Redemption	0	398277	398277	2852755		2852755
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	80637	0	21414	63021	39030	
431910201	Outdoor collection control account	0	0	12763	12763		

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450100101	Cash	0	165065	7998432	8040370		207003
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15453871	26151802	29793635		19095704
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	43867	7000	8717		45584
450210104	Treasury Account Of Traditional Functions Fund	50000	0	10166782	10133214	83568	
460100101	Festival Advance	0	0	108000	108000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	153400	215000		61600
460100199	Other Advances	0	0	17550	17550		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7062167	1021021	2873000		8914146
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3805938	1004503	746616		3548051
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	441088	0	0		441088
460500501	Advance To Implementing Officers	0	120859	120859	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1195420	984317	653580		864683
	Total	123612997	123612997	228698301	228698301	222284213	222284213