



Ramanthali 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	1900379	0	1900379	
110100102	Property Tax On Non-Residential Buildings	0	0	1565315	0	1565315	
110200101	Profession Tax - Institutions	0	0	70350	0	70350	
110200102	Profession Tax - Employees	0	0	1022460	16510	1005950	
110200105	Profession Tax - Traders	0	0	360840	0	360840	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	20555		20555
130100101	Rent From Buildings	0	0	129720	1200	128520	
130300101	Rent From Auditoriums And Halls	0	0	7200	600	6600	
130800199	Other Rents	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	193550	0	193550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3100	0	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	1829465	0	1829465	
140120104	Permit Fee For Running Machinery	0	0	5450	0	5450	
140120105	Fee for Building Regularisation	0	0	801424	0	801424	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	134	0	134	
140130199	Fees For Other Certificates Or Extracts	0	0	37	0	37	
140200101	Penalties And Fines - Penal Interest	0	0	2298517	2225111	73406	
140200106	Penalties And Fines - Marriage Registration	0	0	2400	0	2400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17455	0	17455	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	216692	20943	195749	
140400101	Notice Fee	0	0	2520	10	2510	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	32	0	32	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	174170	1200	172970	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	35537	35532	5	
140500111	Other User Charges Collected	0	0	10142	0	10142	
150110101	Receipts from Sale Of Tender Forms	0	0	17000	500	16500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	85139	0	85139	
160100101	Development Fund - General	0	0	23016590	0	23016590	
160100102	Development Fund - Special Component Plan	0	0	1846676	0	1846676	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5831993	0	5831993	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	905497	0	905497	
160100401	Maintenance Fund - Road Assets	0	0	3896060	0	3896060	
160100402	Maintenance Fund - Non-Road Assets	0	0	4509181	0	4509181	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11817900	0	11817900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19199802	578	19199224	
160100723	Literacy Scheme Grant	0	0	21997	0	21997	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14800200	0	14800200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20805500	0	20805500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5514600	0	5514600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4193100	0	4193100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	704000	0	704000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100769	Suchitwa Mission Grant	0	0	84000	0	84000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	149651	0	149651	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	410829	0	410829	
160100799	Other Revenue Grants	0	0	6717950	0	6717950	
160100907	Integrated Child Development Scheme	0	0	1060360	0	1060360	
160102601	Beneficiary Contribution (Utilised)	0	0	307428	0	307428	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	685000	0	685000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	955594	0	955594	
171100101	Interest From Bank Accounts	0	0	389448	0	389448	
180800104	Receipts From Libraries	0	0	40	0	40	
180800199	Miscellaneous Receipts	0	0	4255	0	4255	
190100101	Prior Period Income-Property Tax	0	0	73729	0	73729	
210100101	Salaries - Secretary	0	0	400	505151		504751
210100102	Salaries - Permanent Staff	0	0	40694	7446392		7405698
210100105	Salaries - Part Time Contingent Staff	0	0	0	920261		920261

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210100106	Salaries - Contract Staff	0	0	0	866567		866567
210100107	Salaries - Honorarium Staff	0	0	0	441540		441540
210100201	Wages - Daily Wages Staff	0	0	0	662222		662222
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	16838		16838
210200102	Travelling Allowances - Permanent Staff	0	0	0	104906		104906
210200104	Travelling Allowances - Contract Staff	0	0	0	2360		2360
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11117		11117
210200204	Uniform Allowance	0	0	0	51630		51630
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43250		43250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	12000		12000
210200209	Special Festival Allowance - Contract Staff	0	0	1550	13900		12350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22210		22210
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	184600		184600
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	8553		8553

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1011475		1011475
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	3058		3058
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	81400		81400
210200501	Travelling Allowance - President/ Chairperson/ Mayor	0	0	0	15120		15120
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	7277		7277
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20431		20431
210200504	Travelling Allowance Of Members	0	0	0	22211		22211

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210300102	Pension Contributions - Permanent Staff	0	0	62640	590482		527842
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	282138		282138
210300203	Leave Surrender - Permanent Staff	0	0	0	66573		66573
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32534		32534
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	2000		2000
220100302	Vehicle Tax	0	0	0	14300		14300
220110101	Electricity Charges - Office	0	0	0	32101		32101
220110102	Electricity Charges - Transferred Institutions	0	0	0	11711		11711
220110103	Water Charges - Office	0	0	0	6017		6017
220110104	Water Charges - Transferred Institutions	0	0	0	632		632
220110199	Other Office Maintenance Expenses	0	0	0	7172		7172
220120101	Telephone Expenses - Office	0	0	0	65538		65538
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	1711		1711
220120107	Refreshment Charges - Committee Meetings	0	0	0	45885		45885
220120108	Refreshment Charges - Other Meetings	0	0	0	75085		75085
220200102	Purchase Of News Paper	0	0	0	68211		68211
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	125512		125512
220210102	Stationery Expenses	0	0	98691	165613		66922
220400101	Insurance Of Vehicles	0	0	0	48573		48573

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	33600		33600
220600101	Newspaper Advertisement Charges	0	0	0	70338		70338
220600199	Other Advertisement & Publicity Charges	0	0	0	52050		52050
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	352		352
220710101	Extra - Ordinary Expenses	0	0	0	4850		4850
220800101	Keralolsavam Expenses	0	0	0	80564		80564
220800104	Grama Sabha Expenses	0	0	0	51800		51800
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	95141	184646		89505
230100101	Electricity Charges For Street Lights	0	0	92319	1488109		1395790
230100199	Electricity Charges For Other Operations	0	0	3450	70029		66579
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126595		126595
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	244785		244785
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	31740		31740
230110101	Water Charges For Kwa Street Taps	0	0	0	5761		5761
230400101	Vehicle Hire Charges	0	0	5000	60020		55020
230400102	Equipment Hire Charges	0	0	0	13100		13100
230400199	Other Hire Charges	0	0	0	41060		41060

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230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	17174		17174
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	25570		25570
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	56366		56366
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	122637		122637
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24613		24613
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1944		1944
230800099	Other Operating & Maintenance Expenses	0	0	0	20500		20500
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	350		350
230800110	Sanitation Expenses	0	0	75000	84102		9102
230800111	Drinking Water Supply during Natural Calamity	0	0	0	600000		600000
240700101	Bank Charges	0	0	0	1738		1738
240800101	Other Finance Expenses	0	0	0	1123		1123
250100001	Paddy-Seed Distribution	0	0	0	126000		126000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1229200		1229200
250100102	Coconut- Biofertiliser Distribution	0	0	0	1325091		1325091

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250100302	Vegetables-Tender Plants Distribution	0	0	0	189000		189000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	129000	645000		516000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	225000		225000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	520629		520629
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	75000		75000
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110007	Calf-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	191750		191750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9997		9997
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	94950		94950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	507500		507500

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250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	179850		179850
250131503	Marine Fishing-Net	0	0	0	89928		89928
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	52961		52961
250140808	Service Enterprises - Entrepreneur'S Club	0	0	0	135174		135174
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	35000		35000
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	520000		520000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	20450		20450
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-	0	0	24692	1246368		1221676

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	Purchase Of Medicines For Hospitals						
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	0	2037422		2037422
251110013	Medical Institution- Allopathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	75613		75613
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	284682		284682
251110109	Medical Institution- Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution- Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities- Palliative Care	0	0	0	624032		624032
251110801	Hospitals Related Activities	0	0	0	70932		70932
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	277500		277500
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	319156	331075		11919
251120105	Public Drinking Water Programmes- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	322000		322000

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	11400		11400
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12753400		12753400
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	350000		350000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	56725		56725
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	881820		881820
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	73560		73560
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	81532		81532
251150108	Welfare of women	0	0	0	138260		138260
251150205	Welfare Of The Aged-Programmes For The Welfare	0	0	0	63285		63285

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	Of Geriatrics						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1702430		1702430
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	134460		134460
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	400954		400954
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1398660		1398660
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	15950		15950
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220004	Improvement Of The Service Of Local Governments-	0	0	0	340945		340945

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	Salary For Technical Assistants Appointing In Gramapanchayats						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	145597		145597
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	572008		572008
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7424		7424
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	41276		41276
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	14000		14000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35493		35493
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	208450		208450

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251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	217397		217397
252100004	Street lights	0	0	0	254073		254073
252110001	Roads-Retarring	0	0	0	1869740		1869740
253100101	Total Poverty Alleviation	0	0	0	18634688		18634688
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20805500		20805500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5514600		5514600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14800200		14800200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	704000		704000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4193100		4193100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	20450	20450		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	564885		564885
270300101	Property Tax Written Off	0	0	0	3996		3996
272200101	Depreciation-Buildings	0	0	0	2560528		2560528

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272300101	Depreciation - Roads & Bridges	0	0	0	59497108		59497108
272310101	Depreciation - Sewerage & Drainage	0	0	0	169264		169264
272320101	Depreciation - Waterways	0	0	0	2809381		2809381
272330101	Depreciation - Public Lighting	0	0	0	4686972		4686972
272400101	Depreciation-Plant & Machinery	0	0	0	704454		704454
272500101	Depreciation-Vehicles	0	0	0	1287484		1287484
272600101	Depreciation - Office & Other Equipments	0	0	0	1530525		1530525
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3344782		3344782
272800101	Depreciation - Other Fixed Assets	0	0	0	1587434		1587434
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	48623	26590	22033	
310100101	Panchayat Fund - General Fund	748550	0	0	0	748550	
310900101	Excess Of Income Over Expenditure	23475887	0	0	0	23475887	
311100101	Panchayat'S Distress Relief Fund	17813	0	9058	2501	24370	
312109901	Capital Contribution	63242313	0	1823000	0	65065313	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	23263	23263		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10648	0	559789	570437		
320100181	Total Sanitation Campaign	149450	0	0	0	149450	
320100194	Library Grant	154	0	0	0	154	
320100196	Integrated Child Development Scheme	1194016	0	1892013	1060360	2025669	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	1547	0	20450	21997		
320100198	Grant from Suchitwa Mission	172766	0	84000	84000	172766	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	33265	0	1021987	410829	644423	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5610343	0	5610343	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	26947	0	399483	245134	181296	
320100999	Other Liabilities	63222	0	427237	380481	109978	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6834678	0	5978865	7735478	5078065	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3466753	0	6190485	905497	8751741	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3687	0	0	0	3687	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4156005	0	6701150	6701150	4156005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2000	0	0	0	2000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14419	0	16800	16800	14419	
320800101	Beneficiary Contributions	1075	0	749269	307428	442916	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	500000	0	0	0	500000	
330500202	Secured Loans - Loan From HUDCO	927857	0	0	659612	268245	
340100101	Contractors' Earnest Money Deposit	83500	0	31800	83220	32080	
340100102	Suppliers' Earnest Money Deposit	1600	0	0	0	1600	
340100103	Bidders' Earnest Money Deposit	21050	0	1000	1000	21050	
340100201	Contractors' Security Deposit	0	0	2500	0	2500	
340100301	Contractors' Retention	36981	0	0	12552	24429	
340100303	Election Deposit	25000	0	10000	0	35000	
340109901	Other Deposits	6441	0	117483	117983	5941	
340200101	Rent Deposit	2373	0	600	600	2373	
340200102	Auction Deposit	14800	0	0	14500	300	
340200106	Deposit Received For Halls And Auditoriums	1250	0	0	0	1250	
340200199	Other Deposits	0	0	79597	75597	4000	
350109999	Amount payable to Other Creditors	0	0	25676532	25419055	257477	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7225968	7225968		
350110102	Employee Liabilities - Net Salary Payable	476755	0	5864033	5842899	497889	
350110104	Employer Liabilities - Pension	62681	0	774327	772325	64683	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contributions Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22841	0	280085	279963	22963	
350200101	Recoveries Payable - General Provident Fund	42000	0	401700	393700	50000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	77615	0	1362121	1325698	114038	
350200103	Recoveries Payable - State Life Insurance	9255	0	119310	118235	10330	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	125600	126000	10100	
350200105	Recoveries Payable - Life Insurance Corporation	26169	0	328984	323298	31855	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	7100	0	29800	36900		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	25000	25000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	43000	32500	10500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	63340	63340		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		

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350200117	Recoveries Payable - MEDISEP	8500	0	107500	107500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	22249	0	126803	98245	50807	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2502	0	58727	34405	26824	
350200204	Recoveries Payable - National Pension Scheme	22841	0	280085	279963	22963	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13191	0	45946	53542	5595	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13192	0	43492	51089	5595	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6199	0	128858	106773	28284	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6199	0	128858	106773	28284	
350200299	Recoveries Payable - Other Deductions	0	0	3685	3685		
350300101	Government And Other Dues Payable - Library Cess	108841	0	166525	109767	165599	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1244	0	1244	
350300111	Government And Other Dues Payable - Flood Cess	1537	0	0	0	1537	
350300112	Government And Other Dues	165	0	160	0	325	

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	Payable -Value of Court Fee Stamp						
350300199	Government And Other Dues Payable - Others	0	0	578	578		
350409901	Refunds Payable - Others	0	0	23263	0	23263	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	106802	0	2684	2917	106569	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	148470	0	92700	148870	92300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25697	0	1399	11823	15273	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	90800	0	58150	92700	56250	
350410399	Advance Collection Of Revenues - Other Fees	1550	0	0	0	1550	
350800101	Liability In Respect Of Stale Cheques	27999	0	5500	0	33499	
410800101	Other Fixed Assets	0	703808	0	0		703808
413101002	Public Irrigation-Lift Irrigation-Pumb House (Public)	0	260696	0	0		260696
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	76740	0	0		76740
413110101	Water Conservation-Water Conservation-	0	435054	0	0		435054

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rain Water Harvester (Public)						
413130003	Fisheries-Infrastructure-Landing Centre	0	48000	0	0		48000
414100112	Primary Education-Library Books In Government School	0	6800	0	0		6800
414100115	Primary Education-Computerisation In Govt School	0	50000	0	0		50000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	70000	0	0		70000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1434	0	0		1434
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	329545	25000	56300		360845
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	49188		49188
414120002	Public Drinking Water Programmes- New Open Well	0	594884	0	0		594884
414120007	Public Drinking Water Programmes-Tank	0	269090	0	0		269090
414120008	Public Drinking Water Programmes- Pipe Line	0	10798451	0	0		10798451
414120011	Public Drinking Water Programmes- Taps	0	319788	0	0		319788
414130001	Public Programmes-Toilet	0	100000	0	0		100000

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414130002	Public Programmes-Baby Friendly Toilet	0	607585	0	0		607585
414130004	Public Programmes-Sanitary Units	0	326915	0	0		326915
414130105	Waste Management - Sewage Treatment	0	11885	0	0		11885
414130106	Waste Management - Sewerage Treatment Plant	0	1589488	0	0		1589488
414140001	Construction/ Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	0	0	100000		100000
414140002	Construction/ Purchase By Local Governments-Houses/Flat For Families	0	0	0	100000		100000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	348902	0	0		348902
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	413500	0	0		413500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	133984	0	0		133984
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3294047	0	0		3294047
414220101	Improvement Of The Service Of Local	0	584399	0	0		584399

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	Governments- Computers And Related Equipments						
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	13840		13840
415100002	Streetlights- New Line For Street Lights	0	1087153	0	0		1087153
415100003	Streetlights- Streelights	0	3219523	0	0		3219523
415100101	Electrification Of Offices-Office Electrification	0	387031	0	0		387031
415110001	Roads- New Roads	0	16701772	0	1823000		18524772
415110002	Roads-Mettalled Roads	0	6779212	0	0		6779212
415110003	Roads-Tarred	0	38112956	3685	10214133		48323404
415110004	Roads-Drainage	0	0	0	302826		302826
415110301	Bridges- New Bridges	0	93236	0	0		93236
415110401	Culverts- New Culverts	0	131534	0	0		131534
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	651215	0	0		651215
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	600		600
415120009	Local Self Government Institution Officer Building - Furniture	0	4212284	0	0		4212284
415120101	Other Buildings- Land	0	100000	0	0		100000
415120102	Other Buildings- New Building	0	18954314	0	0		18954314
415120106	Other Buildings- Sidewall	0	8194387	0	0		8194387
415120108	Other Buildings- Equipments	0	2556691	0	49913		2606604

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415140001	Vehicles For Office Use	0	1466040	0	0		1466040
416100101	Accumulated Depreciation - Buildings	1474493	0	2560528	0	4035021	
416100102	Accumulated Depreciation - Roads and Bridges	32154439	0	59497108	0	91651547	
416100103	Accumulated Depreciation - Sewerage and Drainage	41886	0	169264	0	211150	
416100104	Accumulated Depreciation - Waterways	2034499	0	2809381	0	4843880	
416100105	Accumulated Depreciation - Public Lighting	3683254	0	4686972	0	8370226	
416100106	Accumulated Depreciation - Plant and Machinery	535589	0	704454	0	1240043	
416100107	Accumulated Depreciation - Vehicles	696266	0	1287484	0	1983750	
416100108	Accumulated Depreciation - Office and Other Equipment	1401989	0	1530525	0	2932514	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2683842	0	3344782	0	6028624	
416100110	Accumulated Depreciation - Other Fixed Assets	1649891	0	1587434	0	3237325	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2135336	2136339		1003
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3819	3819		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	227	1401997	1692873		291103
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	426	70530	70104		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70950	70950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	362340	362340		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	194550	194550		
431400101	Rent Receivables From Buildings (Current)	0	0	128520	128520		
431400198	Other Rents Receivables (Current)	0	0	2036	2036		
431409999	Receivables From Government - Others	0	0	0	4406754		4406754
431500199	Receivables of Redemption	0	2230145	2224745	0		5400
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	33	0	175524	161646	13911	
450100101	Cash	0	0	7992244	7992244		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18298000	22927179	23122614		18493435
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5245379	3778506	7717256		9184129
450210104	Treasury Account Of Traditional Functions Fund	0	0	14345039	14345039		

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450210201	Treasury Account Of Joint Venture Projects	0	0	379237	379237		
450240139	Fund In Bank Account Of National Health Mission	0	60212	560480	7031813		6531545
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	84000	84000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	20450	20450		
460100101	Festival Advance	0	0	158350	158350		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	142460		142460
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	23030	0	0		23030
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	800000	0	0		800000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	10577	0	0		10577
460500399	Advance To Other Authorised Agencies	0	0	0	5000		5000
460500501	Advance To Implementing Officers	0	4481	0	150000		154481
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	197382		197382
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1012724	564535	1111117		1559306
460509901	Advance To Others	0	1216134	134460	134460		1216134

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	152933878	152933878	351054440	351054440	380314797	380314797