Ranni Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		45363576
b	Prior Period Income		0
c	Grants & Contribution		5631563
d	Cash Paid for operating Activities		25020102
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**25975037**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7085869
b	Sales of Asset		5250
c	Income From Investment (own fund)		137971
	Cash Generated from Investing Activities ((b+c)-a)		-6942648

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		760000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		907946
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		18991713
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-17323767**
	Net increase in cash and cash equivalents (A + B + C)		**1708622.00**
	Cash and cash equivalents at beginning of period		**24707809**
	Cash and cash equivalents at end of period (D + E)		**26416431.00**

Ranni Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2930635
2	3109001	Excess of Income Over Expenditure	11446581
		Total of Muncipal (General) Fund [Code No 310]	**14377216**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	33171
		Total of Earmarked Fund	**33171**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	35994056
		Total of Reserves	**35994056**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	503560

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1514200
3	3201004	Central Finance Commission Grant - Tied	3819516
4	3201005	Central Finance Commission Grant - Untied	775246
5	3201020	Integrated Child Development Service	4989595
6	3201036	Western Ghat Development Programme	43472
7	3201042	Nirmal Puraskar	16260
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	55020
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1361389
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	460000
16	3202028	Grants For Specific Purposes - Disaster Management	1682000
17	3208010	Beneficiary Contribution	0
18	3208099	Other Grants & Contributions for Specific Purpose	221700
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201045	Suchitwa Mission Grant	0
		Total of Grants, Contribution for Specific Purposes	**15441958**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2374989
		Total of Secured Loans	**2374989**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	27650
2	3401002	Security Deposit	14218
3	3401003	Retention	81482
4	3402001	Rent Deposit	388562
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	0
		Total of Deposits Received	**511912**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	593059
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23261
6	3502001	Recoveries Payable - General Provident Fund	8000

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	93620
8	3502006	Recoveries Payable - Insurance Premium	13061
9	3502008	Recoveries Payable - Co-operative Recovery	3200
10	3502010	Recoveries Payable - Dues to other LSGIs	4000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	9000
12	3502012	Recoveries Payable - State Life Insurance	18180
13	3502014	Recoveries Payable - Group Insurance	11300
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	17011
16	3502020	Recoveries Payable - Employee Share NPS	9104
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	1993
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	224914
23	3503005	Government and Other Dues Payable-TDS - CGST	18085
24	3503006	Government and Other Dues Payable-TDS - SGST	18085
25	3503008	Government and Other Dues Payable - CGST	37561
26	3503009	Government and Other Dues Payable - SGST	37561

SN	Code	Description of Items	Current Year Amount
27	3503013	Government and Other Dues Payable - Others payable	4854
28	3504010	Refund Payable - Other Fees	1106
29	3504099	Refund Payable - Others	6200
30	3504101	Advance Collection of Revenues	157356
31	3505003	User fee for Garbage collection Payable	5489
32	3508001	Liability in respect of Stale Cheque	0
33	3501116	Pension Contribution Payable	56806
34	3503016	Forest Tax Payable	3250
35	3508099	Other Liabilities Payable	82423
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1467410**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	55721
6	4312004	Receivables for Service Cess (Arrears)	50251

SN	Code	Description of Items	Current Year Amount
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	63864
11	4314009	Receivables from Bus Stand (Current)	0
12	4315002	Receivables from Government (redemption amount)	2415478
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(49645)
22	4315201	Revenue Recovery - Receivables	356724
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	147558
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	64931
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	358216
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	340849

SN	Code	Description of Items	Current Year Amount
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**3803947**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA HG CONVERSION RURAL PHC 7780	503560
3	4502101	CANARA HG DIAGNOSTIC INFRASTRUCTURE 7599	1514200
4	4502101	CANARA JALANIDHI ACCOUNT 3619	457748
5	4502101	CANARA JALANIDHI ACCOUNT 6633	903641
6	4502101	CANARA MGNREGS 3568	0
7	4502101	CANARA UPI ACCOUNT 1023	663052
8	4502101	FDB CFC 1461	4594762
9	4502101	FDB EPOS ACCOUNT 3042	4844143
10	4502101	SBI EPAYMENT ACCOUNT 5591	10326939
11	4502101	SBI KURDFCLOAN 4449	40000
12	4502101	SCB DISTRESS RELIEF 12408	33171
13	4502101	SCB OWN FUND ACCOUNT 7169	2251493
14	4502101	SIB BIOD 5751	43472
15	4502101	SIB OWN FUND 0124	240250
16	4502201	TREASURY LGTSB 0262	0
17	4502202	Developement Fund TSP	0

SN	Code	Description of Items	Current Year Amount
18	4502202	DEVELOPMENT FUND CFC BASIC TREASURY	0
19	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Maintanance Grant Non Road	0
23	4502202	Maintanance Grant Road	0
		Total of Cash and Bank balance	**26416431**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5531640
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1527548
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**7059388**
		Schedule B9: Fixed Assets	
1	4101001	Land	823735
2	4101003	Parks	95145
3	4102002	Administrative Buildings	7761566
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	13000
6	4102016	Other Buildings	2041928
7	4103001	Concrete Roads	10474067

SN	Code	Description of Items	Current Year Amount
8	4103002	Black Topped Roads	774438
9	4103007	Other Roads	822901
10	4103010	Culverts	827923
11	4103012	Side Walls	1855323
12	4103099	Other Constructions	2997220
13	4103102	Drainage	100000
14	4103204	Distribution & Regulation System - Water Supply	1126000
15	4103205	Distribution & Regulation System - Public Lighting	2166704
16	4104001	Plant & Machinery	1078978
17	4105001	Vehicles	1338504
18	4106001	Office & Other Equipments	2837615
19	4106002	Computers, Printers & Peripherals	1547778
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3959080
21	4108001	Other Fixed Assets	8864383
22	4103302	Street Light	121755
23	4101008	Public well	75000
24	4102020	Bus Stand Buildings	9590
		Total of Fixed Assets	**51712633**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(855279)
2	4113001	Accumulated Depreciation - Roads	(9646577)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(100347)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(582136)
5	4113301	Accumulated Depreciation-Public Lighting	(1442468)
6	4114001	Accumulated Depreciation-Plant & Machinery	(124359)
7	4115001	Accumulated Depreciation-Vehicles	(1371641)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1773308)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2085967)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1462539)
		Total of Accumulated Depreciation	**(19444621)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	652934
		Total of Capital Work in Progress	**652934**

Ranni Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2345561
2		1101001	Profession Tax – Employees		2552620
3		1101002	Profession Tax - Traders/ Institutions		463550
4		1100107	Property Tax On Residential Buildings		2777508
5		1100102	Service Cess u/rule 26		768022
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		1123580
7		1301009	Rent from Auditorium and Halls		12000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1405018	Wastemanagement - User Charges		4320
9		1405021	Parking Fee		260747
10		1402006	Fine imposed by Health Authorities		5000

SN	Group	Code	Head Name	Schedule	Amount
11		1404011	Late Fee		1320
12		1401204	Permit Fee for Additional FSI		0
13		1405023	Public Comfort Station Receipts		20000
14		1401205	Fees for Erection of Telecommunication Tower		10000
15		1407005	Incentive from Schemes		43000
16		1402004	Compounding Fee		7270
17		1402005	Fine for Dumping Waste		63000
18		1404002	Notice Fees		153
19		1404004	Ownership Change Fees - Fine		25500
20		1404008	Delayed Registration Fees		3500
21		1404009	Search Fees		220
22		1404099	Other Fees		0
23		1405005	Bus Stand Fees		271000
24		1405008	Receipts from Libraries		359
25		1401305	Fee for Non Availability Certificate		32
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
27		1401002	Tutorial College Registration Fee		300
28		1401101	License Fees for Enterprises		169800
29		1401106	License Fees for Domestic Dogs		3200
30		1401201	Fees for Construction of Buildings		571289
31		1401203	Permit Application fee		67770

SN	Group	Code	Head Name	Schedule	Amount
32		1401302	Fees for Delayed Registration - Birth & Death		59
33		1401304	Fee for Marriage Registration		9030
34		1401399	Fees for Other Certificates or Extracts		84
35		1401701	Regularization Fees		241766
36		1401801	Application Fee		100
37		1402001	Penal Interest		79971
38		1402003	Other Penalities and Fines		50488
39		1401306	Fee for Correction in Registration		2020
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1503001	Receipts from Miscellaneous Sales		276
41		1501203	Receipts from auction of obsolete assets		9750
42		1501102	Receipts from Sale of Tender Forms		54319
43		1501003	Receipts from Sale of Usufructs of trees		91000
44		1501099	Receipts from Sale of Other Products		10716
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1602006	Central Finance Commission Grant - Tied		1687376
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		713000
47		1602019	Intergrated Child Development Service		489625
48		1603002	Beneficiary Contribution		594335
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		849628

SN	Group	Code	Head Name	Schedule	Amount
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1672236
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13732076
52		1601073	Suchitwa Mission Grant		72000
53		1601022	Maintenance Fund - Non-Road Assets		3181457
54		1601023	General Purpose Fund		7838879
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000
56		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		168731
57		1602005	Central Finance Commission Grant - Untied		761503
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3888000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		32982000
60		1601021	Maintenance Fund - Road Assets		3354835
61		1601001	Development Fund - General		7206375
62		1601002	Development Fund - Special Component Plan		1770610
63		1601003	Development Fund - Tribal Sub-Plan		96849
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		576800

SN	Group	Code	Head Name	Schedule	Amount
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11330300
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		392000
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		136693
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		5000
69		1801109	Lapsed Deposit--Election Deposit(Candidate)		23000
					105844258
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2103007	Pension Contribution		797089
71		2101001	Salaries -Secretary		1326713
72		2101003	Salaries - Permanent Staff		7232557
73		2101004	Salaries - Contract Staff		1160307
74		2101007	Salaries - Part time Contingent Staff		533289
75		2101101	Wages		564840
76		2101201	Bonus		18000
77		2101401	Honourarium		14400
78		2102001	Travelling Allowances - Secretary		30924
79		2102003	Travelling Allowances - Permanent Staff		79850
80		2102004	Travelling Allowances - Temporary Staff		30733

SN	Group	Code	Head Name	Schedule	Amount
81		2102008	Other allowances - Permanent Staff		90193
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1501066
83		2102015	Uniforms		5800
84		2102016	Other Benefits and Allowances		26250
85		2102017	Festival Allowance		43380
86		2103006	Employer's Contribution to NPS - Regular Employees		212153
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2201101	Office Electricity Expenses		77058
88		2208099	Miscellaneous Administration Expenses		576724
89		2206101	Membership & Subscriptions		17790
90		2206001	Newspaper Advertisement Charges		32487
91		2208005	Donations And Contributions As Per Government Order		85000
92		2205201	Professional & Other Fees		15500
93		2205101	Miscellaneous Legal Expenses		15000
94		2201105	Water Charges - LB buildings		24919
95		2204001	Insurance		1105
96		2202101	Printing & Stationery		136314
97		2202001	Books & Periodicals		17315
98		2201201	Telephone Expenses/ Internet Charges		69105
99		2201199	Other Office Maintenance Expenses		21244
100		2201102	Water Charges - Office		42784

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
101		2305901	Repairs & Maintenance - Machinery		41156
102		2308010	Extra - ordinary Expenses		2500
103		2305902	Repairs & Maintenance - Office Equipments		36743
104		2305909	Other Repairs & Maintenance		57951
105		2308005	Expenses relating to collection of Taxes		61802
106		2308201	Refreshment Charges		37393
107		2305301	Repairs & Maintenance - Vehicles		138416
108		2305103	Repairs & Maintenance - Schools		638599
109		2305004	Repairs & Maintenance - Drainage		365792
110		2304001	Vehicle Hire Charges		12000
111		2301002	Fuel Charges		153559
112		2301003	Electricity Charges of Other Buildings of LB		87058
113		2301001	Electricity Charges for Street Lights		1177906
114		2302001	Water Charges - Street Tap		334860
		2400000		**Interest and Finance Charges (240)-I - 13**	
115		2408002	Rebate on Tax and Revenues		13855
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
116		2521102	Anganwadi Related Services		788400
117		2521601	Local Government Service Delivery Improvement		88724

SN	Group	Code	Head Name	Schedule	Amount
118		2521701	Allied Institution Service Delivery Improvement		515153
119		2521903	Public Sanitation - Related Activities		89650
120		2522001	Plan Formulation, Implementation and Monitoring		8830
121		2520619	Medical Institution - Ayurvedic		897514
122		2520620	Medical Institution - Homoeo		553402
123		2520109	Encourage Excellence of SC/ ST		50000
124		2521401	Electricity Line Extension		102730
125		2521501	Tourism Infrastructure		268828
126		2521001	Anganwadi Nutrition		937311
127		2520908	Social Security Programme		35416
128		2520906	Welfare Programs for Physically/ Mentally Challenged		309600
129		2520905	Welfare Programs for the Destitute		69156
130		2520904	Welfare of the Aged		45620
131		2520903	Women Welfare		425000
132		2520902	Child Welfare Program		12005
133		2521904	Toilet (Individual)		358208
134		2521906	Toilet (Public/Community Level)		126603
135		2520801	Housing & House Electrification - Individual		6719729
136		2520702	Drinking Water - Public		100553
137		2520701	Drinking Water - Individual		40000

SN	Group	Code	Head Name	Schedule	Amount
138		2520602	Health related Programs		884161
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		206153
140		2520111	Contribution towards SSA		300000
141		2521602	Payments to IKM		43073
142		2522305	Solid Waste Management - Collection and Transportation		544075
143		2522310	Solid Waste Management - Disposal		152880
144		2522314	Solid Waste Management - Processing Individual		725810
145		2520618	Medical Institution - Allopathy		184131
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530201	Roads		3197074
147		2530302	Public Buildings - Other Buildings		581821
148		2530101	Street Lights		220587
149		2530502	Hiring of vehicles for office purposes		229930
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		713000
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32982000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3888000

SN	Group	Code	Head Name	Schedule	Amount
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		392000
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11330300
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		576800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
157		2510210	Animal Husbandry - Disease Control		63021
158		2510305	Dairy Development - Milk Incentives		155000
159		2510404	Inland -Pisciculture		16000
160		2510215	Protection of Animals		69846
161		2510138	Agriculture - Other Crops		25128
162		2510104	Agriculture - Vegetables		159375
163		2510105	Agriculture - Plaintane		200000
164		2510111	Agriculture - Ginger		198000
165		2510112	Agriculture - Pepper		281250
166		2510124	Agriculture - Intercropping		400000
167		2510201	Animal Husbandry - Cow		901020
168		2510205	Animal Husbandry - Poultry		167550

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
169		2501001	Election Expenses		197282
170		2502001	Expenditure on Poverty Eradication Program		13372362
		2700000		**Provisions and Write off (270)-I - 16**	
171		2703002	Property Tax (General) Written Off		222939
172		2703004	Service Cess Written Off		43702
		2720000		**Depreciation (272)-I - 18**	
173		2723301	Depreciation-Public Lighting		130229
174		2723201	Depreciation-Watersupply		1875
175		2723101	Depreciation-Sewerage & Drainage		16558
176		2725001	Depreciation-Vehicles		133850
177		2726001	Depreciation-Office & Other Equipments		307825
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		391830
179		2728001	Depreciation-Other Fixed Assets		161189
180		2722001	Depreciation-Buildings		243949
181		2723001	Depreciation-Roads & Bridges		1154685
182		2724001	Depreciation-Plant & Machinery		55276
					107283447
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
183		2801001	Prior Period Income		842997
					842997

Ranni Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA HG CONVERSION RURAL PHC 7780		519742	
2			Canara Bank-CANARA HG DIAGNOSTIC INFRASTRUCTURE 7599		1109910	
3			Canara Bank-CANARA JALANIDHI ACCOUNT 3619		445960	
4			Canara Bank-CANARA JALANIDHI ACCOUNT 6633		880370	
5			Canara Bank-CANARA MGNREGS 3568		6130	
6			Canara Bank-CANARA UPI ACCOUNT 1023		933799	
7			Federal Bank-FDB CFC 1461		6316104	
8			Other Co-operative		30393	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SCB DISTRESS RELIEF 12408			
9			Other Co-operative Bank-SCB OWN FUND ACCOUNT 7169		2851357	
10			State Bank of India-SBI EPAYMENT ACCOUNT 5591		10135451	
11			State Bank of India-SBI KURDFCLOAN 4449		1120000	
12			The South Indian Bank-SIB BIOD 5751		42379	
13			The South Indian Bank-SIB OWN FUND 0124		316214	
						24707809
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2537620	
						2537620
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		12000	
						12000
	RECEIPT			**R4-Fee and User Charges**		
16		1401002	Tutorial College Registration Fee		100	
17		1401106	License Fees for Domestic Dogs		3200	
18		1401201	Fees for Construction of		571289	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401203	Permit Application fee		67770	
20		1401302	Fees for Delayed Registration - Birth & Death		59	
21		1401304	Fee for Marriage Registration		9030	
22		1401399	Fees for Other Certificates or Extracts		84	
23		1401701	Regularization Fees		241766	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		79971	
26		1402003	Other Penalities and Fines		50488	
27		1402004	Compounding Fee		7270	
28		1402005	Fine for Dumping Waste		63000	
29		1404002	Notice Fees		153	
30		1404004	Ownership Change Fees - Fine		25500	
31		1404008	Delayed Registration Fees		3500	
32		1404009	Search Fees		220	
33		1404099	Other Fees		0	
34		1405008	Receipts from Libraries		359	
35		1401305	Fee for Non Availability Certificate		32	
36		1401306	Fee for Correction in Registration		2020	
37		1405018	Wastemanagement - User		4320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
38		1405021	Parking Fee		260747	
39		1402006	Fine imposed by Health Authorities		5000	
40		1404011	Late Fee		1320	
41		1401204	Permit Fee for Additional FSI		0	
42		1405023	Public Comfort Station Receipts		20000	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
44		1407005	Incentive from Schemes		43000	
						1470298
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501003	Receipts from Sale of Usufructs of trees		91000	
46		1501099	Receipts from Sale of Other Products		10716	
47		1501102	Receipts from Sale of Tender Forms		54319	
48		1501203	Receipts from auction of obsolete assets		5250	
49		1503001	Receipts from Miscellaneous Sales		276	
						161561
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		137971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						137971
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		5000	
						5000
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		1500	
						1500
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		152549	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		404290	
55		3201005	Central Finance Commission Grant - Untied		146008	
56		3201020	Integrated Child Development Service		1020956	
57		3201036	Western Ghat Development Programme		1093	
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		35059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
60		3202028	Grants For Specific Purposes - Disaster Management		1682000	
61		3208010	Beneficiary Contribution		594335	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1121773	
63		3201045	Suchitwa Mission Grant		72000	
						5630063
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		760000	
						760000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		15000	
66		3401002	Security Deposit		10718	
67		3401003	Retention		15139	
68		3402002	Auction Deposit		0	
69		3402006	Election Deposit(Candidate)		104000	
70		3408099	Other deposits received		2020	
						146877
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3502018	Recoveries Payable-Audit Recovery		17011	
72		3503001	Government and Other Dues Payable - Library Cess Payable		224914	
73		3503005	Government and Other Dues Payable-TDS - CGST		4195	
74		3503006	Government and Other Dues Payable-TDS - SGST		4195	
75		3503008	Government and Other Dues Payable - CGST		126549	
76		3503009	Government and Other Dues Payable - SGST		126549	
77		3504010	Refund Payable - Other Fees		1106	
78		3505003	User fee for Garbage collection Payable		5489	
79		3508001	Liability in respect of Stale Cheque		1614	
80		3503016	Forest Tax Payable		3250	
81		3508099	Other Liabilities Payable		8000	
82		3504018	Refund Payable - Grants and Funds		56841	
						579713
	RECEIPT			**R15-Advance Collection**		
83		3504101	Advance Collection of Revenues		157356	
						157356
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		380950	
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8100	
86		4312003	Receivables for Service Cess (Current)		648687	
87		4312004	Receivables for Service Cess (Arrears)		21930	
88		4313003	Receivable for License Fees (Current)		119300	
89		4313004	Receivable for License Fees (Arrears)		5600	
90		4314001	Rent receivable from Buildings (Current)		1123580	
91		4314009	Receivables from Bus Stand (Current)		132000	
92		4315004	Receivables - Developement Fund - General		5915835	
93		4315005	Receivables - Developement Fund - SCP		1901400	
94		4315006	Receivables - Developement Fund - TSP		156000	
95		4315007	Receivables - Maintenance - Road		7721000	
96		4315008	Receivables - Maintenance - Non Road		3986000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315009	Receivables - Central Finance Commission Grant - Tied		2399688	
98		4315010	Receivables - Central Finance Commission Grant - Untied		1483026	
99		4315011	Receivables - General Purpose Fund		7818509	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		2491207	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		107703	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1774920	
103		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		32877	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		750	
105		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
106		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						38229262
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4601001	Festival Advance to Employees		24000	
108		4605099	Advance to Others		0	
						24000
	RECEIPT			**R20-Redemption amount (4315002)**		
109		4315002	Receivables from Government (redemption amount)		2953085	
						2953085
	PAYMENT			**P1-Establishment Expenses**		
110		2101004	Salaries - Contract Staff		235740	
111		2101101	Wages		55260	
112		2101201	Bonus		18000	
113		2101401	Honourarium		7200	
114		2102001	Travelling Allowances - Secretary		30924	
115		2102003	Travelling Allowances - Permanent Staff		79850	
116		2102004	Travelling Allowances - Temporary Staff		30733	
117		2102008	Other allowances - Permanent Staff		90193	
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1501066	
119		2102015	Uniforms		5800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2102016	Other Benefits and Allowances		26250	
121		2102017	Festival Allowance		43380	
						2124396
	PAYMENT			**P2-Administrative Expenses**		
122		2201101	Office Electricity Expenses		77058	
123		2201102	Water Charges - Office		42784	
124		2201199	Other Office Maintenance Expenses		21244	
125		2201201	Telephone Expenses/ Internet Charges		69105	
126		2202001	Books & Periodicals		17315	
127		2202101	Printing & Stationery		136314	
128		2204001	Insurance		1105	
129		2205101	Miscellaneous Legal Expenses		15000	
130		2205201	Professional & Other Fees		15500	
131		2206001	Newspaper Advertisement Charges		32487	
132		2206101	Membership & Subscriptions		17790	
133		2208099	Miscellaneous Administration Expenses		626724	
134		2201105	Water Charges - LB buildings		24919	
135		2208005	Donations And Contributions As Per Government Order		85000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1182345
	PAYMENT			**P3-Operation and Maintanance**		
136		2302001	Water Charges - Street Tap		334860	
137		2301001	Electricity Charges for Street Lights		1177906	
138		2301002	Fuel Charges		153559	
139		2304001	Vehicle Hire Charges		12000	
140		2305004	Repairs & Maintenance - Drainage		365792	
141		2305103	Repairs & Maintenance - Schools		638599	
142		2305301	Repairs & Maintenance - Vehicles		138416	
143		2305901	Repairs & Maintenance - Machinery		41156	
144		2305902	Repairs & Maintenance - Office Equipments		36743	
145		2305909	Other Repairs & Maintenance		57951	
146		2308201	Refreshment Charges		37393	
147		2301003	Electricity Charges of Other Buildings of LB		87058	
148		2308010	Extra - ordinary Expenses		2500	
						3083933
	PAYMENT			**P5-Programme Expenses**		
149		2501001	Election Expenses		197282	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						197282
	PAYMENT			**P6-Productive Sector**		
150		2510104	Agriculture - Vegetables		159375	
151		2510105	Agriculture - Plaintane		100000	
152		2510111	Agriculture - Ginger		198000	
153		2510112	Agriculture - Pepper		281250	
154		2510124	Agriculture - Intercropping		200000	
155		2510201	Animal Husbandry - Cow		901020	
156		2510205	Animal Husbandry - Poultry		167550	
157		2510210	Animal Husbandry - Disease Control		63021	
158		2510305	Dairy Development - Milk Incentives		120000	
159		2510404	Inland -Pisciculture		16000	
160		2510138	Agriculture - Other Crops		25128	
161		2510215	Protection of Animals		69846	
						2301190
	PAYMENT			**P7-Service Sector**		
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		206153	
163		2520602	Health related Programs		472528	
164		2520701	Drinking Water - Individual		40000	
165		2520801	Housing & House Electrification - Individual		5399729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520902	Child Welfare Program		12005	
167		2520903	Women Welfare		425000	
168		2520904	Welfare of the Aged		45620	
169		2520905	Welfare Programs for the Destitute		69156	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		137100	
171		2520908	Social Security Programme		35416	
172		2521001	Anganwadi Nutrition		654580	
173		2521401	Electricity Line Extension		102730	
174		2521501	Tourism Infrastructure		268828	
175		2521601	Local Government Service Delivery Improvement		88724	
176		2521701	Allied Institution Service Delivery Improvement		515153	
177		2521903	Public Sanitation - Related Activities		89650	
178		2522001	Plan Formulation, Implementation and Monitoring		8830	
179		2520618	Medical Institution - Allopathy		184131	
180		2520619	Medical Institution - Ayurvedic		897514	
181		2520620	Medical Institution - Homoeo		553402	
182		2520109	Encourage Excellence of SC/ ST		50000	
183		2521904	Toilet (Individual)		358208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2521906	Toilet (Public/Community Level)		126603	
185		2520111	Contribution towards SSA		300000	
186		2521602	Payments to IKM		43073	
187		2522305	Solid Waste Management - Collection and Transportation		544075	
188		2522310	Solid Waste Management - Disposal		132510	
						11760718
	PAYMENT			**P8-Infra Structure**		
189		2530101	Street Lights		149334	
190		2530201	Roads		3055953	
191		2530302	Public Buildings - Other Buildings		581821	
192		2530502	Hiring of vehicles for office purposes		23130	
						3810238
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P16-Deposits Paid**		
194		3401003	Retention		19485	
195		3402006	Election Deposit(Candidate)		83000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						102485
	PAYMENT			**P17-Sundry Creditors**		
196		3501001	Suppliers Control Account		1248924	
197		3501002	Contractors Control Account		2087056	
198		3501102	Net Salary Payable		8179251	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		203049	
200		3502001	Recoveries Payable - General Provident Fund		40000	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1360998	
202		3502006	Recoveries Payable - Insurance Premium		105693	
203		3502008	Recoveries Payable - Co-operative Recovery		48400	
204		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		38240	
205		3502012	Recoveries Payable - State Life Insurance		175120	
206		3502014	Recoveries Payable - Group Insurance		126800	
207		3502017	Recoveries Payable-GPAIS		13000	
208		3502020	Recoveries Payable - Employee Share NPS		203049	
209		3502022	Recoveries Payable -Medisep -Regular		81362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3502023	Recoveries Payable -Medisep -Pensioner		6500	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		24710	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13058	
213		3502028	Recoveries Payable - Other Recoveries		17000	
214		3503001	Government and Other Dues Payable - Library Cess Payable		156976	
215		3503005	Government and Other Dues Payable-TDS - CGST		33899	
216		3503006	Government and Other Dues Payable-TDS - SGST		33899	
217		3503008	Government and Other Dues Payable - CGST		120434	
218		3503009	Government and Other Dues Payable - SGST		120434	
219		3503013	Government and Other Dues Payable - Others payable		8656	
220		3508001	Liability in respect of Stale Cheque		1614	
221		3501116	Pension Contribution Payable		800364	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		19300	
223		3501099	Other Creditors Controll Account		67320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3503099	Other Payable		61802	
225		3504018	Refund Payable - Grants and Funds		3492320	
						18889228
	PAYMENT			**P18-Fixed Assets**		
226		4102008	School Buildings		0	
227		4102016	Other Buildings		79480	
228		4103001	Concrete Roads		0	
229		4103002	Black Topped Roads		103140	
230		4103012	Side Walls		1727877	
231		4103102	Drainage		137981	
232		4106002	Computers, Printers & Peripherals		344630	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		40778	
234		4108001	Other Fixed Assets		804970	
235		4103302	Street Light		121755	
236		4101008	Public well		75000	
						3435611
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		104000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1130780	
239		4605099	Advance to Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1234780
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		2415478	
						2415478
	Closing Balance			**CB-Cash**		
241		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
242		4502101	Canara Bank-CANARA HG CONVERSION RURAL PHC 7780		503560	
243			Canara Bank-CANARA HG DIAGNOSTIC INFRASTRUCTURE 7599		1514200	
244			Canara Bank-CANARA JALANIDHI ACCOUNT 3619		457748	
245			Canara Bank-CANARA JALANIDHI ACCOUNT 6633		903641	
246			Canara Bank-CANARA MGNREGS 3568		0	
247			Canara Bank-CANARA UPI ACCOUNT 1023		663052	
248			Federal Bank-FDB CFC 1461		4594762	
249			Federal Bank-FDB EPOS ACCOUNT 3042		4844143	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			Other Co-operative Bank-SCB DISTRESS RELIEF 12408		33171	
251			Other Co-operative Bank-SCB OWN FUND ACCOUNT 7169		2251493	
252			State Bank of India-SBI EPAYMENT ACCOUNT 5591		10326939	
253			State Bank of India-SBI KURDFCLOAN 4449		40000	
254			The South Indian Bank-SIB BIOD 5751		43472	
255			The South Indian Bank-SIB OWN FUND 0124		240250	
256		4502201	Sub Treasury, Ranni-TREASURY LGTSB 0262		0	
257		4502202	Sub Treasury, Ranni-Developement Fund TSP		0	
258			Sub Treasury, Ranni-DEVELOPMENT FUND CFC BASIC TREASURY		0	
259			Sub Treasury, Ranni-DEVELOPMENT FUND CFC TIED TREASURY		0	
260			Sub Treasury, Ranni-Development Fund General		0	
261			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ranni-Development Fund SCP			
262			Sub Treasury, Ranni-Maintanance Grant Non Road		0	
263			Sub Treasury, Ranni-Maintanance Grant Road		0	
						26416431

Ranni Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	768022.00	0.00	768022.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2777508.00	0.00	2777508.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2345561.00	0.00	2345561.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2552620.00	0.00	2552620.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	463550.00	0.00	463550.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	12000.00	0.00	12000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1123580.00	0.00	1123580.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	750.00	0.00	750.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	169800.00	0.00	169800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3200.00	0.00	3200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	571289.00	0.00	571289.00
1401203	Permit Application fee	0.00	0.00	0.00	67770.00	0.00	67770.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	59.00	0.00	59.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9030.00	0.00	9030.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2020.00	0.00	2020.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	84.00	0.00	84.00
1401701	Regularization Fees	0.00	0.00	0.00	241766.00	0.00	241766.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	79971.00	0.00	79971.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	50488.00	0.00	50488.00
1402004	Compounding Fee	0.00	0.00	0.00	7270.00	0.00	7270.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	63000.00	0.00	63000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	153.00	0.00	153.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25500.00	0.00	25500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	1320.00	0.00	1320.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	271000.00	0.00	271000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	359.00	0.00	359.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	4320.00	0.00	4320.00
1405021	Parking Fee	0.00	0.00	0.00	260747.00	0.00	260747.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	20000.00	0.00	20000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	43000.00	0.00	43000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	91000.00	0.00	91000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	10716.00	0.00	10716.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	54319.00	0.00	54319.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	9750.00	0.00	9750.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	276.00	0.00	276.00
1601001	Development Fund - General	0.00	0.00	0.00	7206375.00	0.00	7206375.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1770610.00	0.00	1770610.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	96849.00	0.00	96849.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	576800.00	0.00	576800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11330300.00	0.00	11330300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	392000.00	0.00	392000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3888000.00	0.00	3888000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32982000.00	0.00	32982000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	3354835.00	0.00	3354835.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3181457.00	0.00	3181457.00
1601023	General Purpose Fund	0.00	0.00	1585370.00	9424249.00	0.00	7838879.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	200000.00	0.00	200000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	72000.00	0.00	72000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	713000.00	0.00	713000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	168731.00	0.00	168731.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	761503.00	0.00	761503.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1687376.00	0.00	1687376.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	489625.00	0.00	489625.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13732076.00	0.00	13732076.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	594335.00	0.00	594335.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	849628.00	1699256.00	0.00	849628.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1932236.00	3604472.00	0.00	1672236.00
1711001	Interest from Bank Accounts	0.00	0.00	1278.00	137971.00	0.00	136693.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	23000.00	0.00	23000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5000.00	0.00	5000.00
2101001	Salaries -Secretary	0.00	0.00	1434093.00	107380.00	1326713.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7824154.00	591597.00	7232557.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1370467.00	210160.00	1160307.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	577699.00	44410.00	533289.00	0.00
2101101	Wages	0.00	0.00	564840.00	0.00	564840.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	14400.00	0.00	14400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	30924.00	0.00	30924.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	79850.00	0.00	79850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	30733.00	0.00	30733.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	90193.00	0.00	90193.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1501066.00	0.00	1501066.00	0.00
2102015	Uniforms	0.00	0.00	5800.00	0.00	5800.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	26250.00	0.00	26250.00	0.00
2102017	Festival Allowance	0.00	0.00	43380.00	0.00	43380.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	232148.00	19995.00	212153.00	0.00
2103007	Pension Contribution	0.00	0.00	860855.00	63766.00	797089.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	77058.00	0.00	77058.00	0.00
2201102	Water Charges - Office	0.00	0.00	42784.00	0.00	42784.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	24919.00	0.00	24919.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	21244.00	0.00	21244.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69105.00	0.00	69105.00	0.00
2202001	Books & Periodicals	0.00	0.00	17315.00	0.00	17315.00	0.00
2202101	Printing & Stationery	0.00	0.00	136314.00	0.00	136314.00	0.00
2204001	Insurance	0.00	0.00	1105.00	0.00	1105.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	25128.00	9628.00	15500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	32487.00	0.00	32487.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	17790.00	0.00	17790.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	85000.00	0.00	85000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	626724.00	50000.00	576724.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1177906.00	0.00	1177906.00	0.00
2301002	Fuel Charges	0.00	0.00	153559.00	0.00	153559.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	87058.00	0.00	87058.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	334860.00	0.00	334860.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	12000.00	0.00	12000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	365792.00	0.00	365792.00	0.00
2305103	Repairs & Maintenance - Schools	0.00	0.00	638599.00	0.00	638599.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	138416.00	0.00	138416.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	41156.00	0.00	41156.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	36743.00	0.00	36743.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	57951.00	0.00	57951.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	61802.00	0.00	61802.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2500.00	0.00	2500.00	0.00
2308201	Refreshment Charges	0.00	0.00	37393.00	0.00	37393.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13855.00	0.00	13855.00	0.00
2501001	Election Expenses	0.00	0.00	197282.00	0.00	197282.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13372362.00	0.00	13372362.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	159375.00	0.00	159375.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	198000.00	0.00	198000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	281250.00	0.00	281250.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	400000.00	0.00	400000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	25128.00	0.00	25128.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	901020.00	0.00	901020.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	167550.00	0.00	167550.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	63021.00	0.00	63021.00	0.00
2510215	Protection of Animals	0.00	0.00	69846.00	0.00	69846.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	155000.00	0.00	155000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	50000.00	0.00	50000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	206153.00	0.00	206153.00	0.00
2520602	Health related Programs	0.00	0.00	884161.00	0.00	884161.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	184131.00	0.00	184131.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	897514.00	0.00	897514.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	553402.00	0.00	553402.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	40000.00	0.00	40000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	100553.00	0.00	100553.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6719729.00	0.00	6719729.00	0.00
2520902	Child Welfare Program	0.00	0.00	12005.00	0.00	12005.00	0.00
2520903	Women Welfare	0.00	0.00	425000.00	0.00	425000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	45620.00	0.00	45620.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	69156.00	0.00	69156.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	309600.00	0.00	309600.00	0.00
2520908	Social Security Programme	0.00	0.00	35416.00	0.00	35416.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	937311.00	0.00	937311.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	102730.00	0.00	102730.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	268828.00	0.00	268828.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	88724.00	0.00	88724.00	0.00
2521602	Payments to IKM	0.00	0.00	43073.00	0.00	43073.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	515153.00	0.00	515153.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	89650.00	0.00	89650.00	0.00
2521904	Toilet (Individual)	0.00	0.00	358208.00	0.00	358208.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	126603.00	0.00	126603.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	8830.00	0.00	8830.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	544075.00	0.00	544075.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	152880.00	0.00	152880.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	725810.00	0.00	725810.00	0.00
2530101	Street Lights	0.00	0.00	220587.00	0.00	220587.00	0.00
2530201	Roads	0.00	0.00	3558923.00	361849.00	3197074.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	581821.00	0.00	581821.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	229930.00	0.00	229930.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	576800.00	0.00	576800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11330300.00	0.00	11330300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	392000.00	0.00	392000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3888000.00	0.00	3888000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	32982000.00	0.00	32982000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	713000.00	0.00	713000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1199025.00	976086.00	222939.00	0.00
2703004	Service Cess Written Off	0.00	0.00	43702.00	0.00	43702.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	9709686.00	9465737.00	243949.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10494123.00	9339438.00	1154685.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	811365.00	794807.00	16558.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	73125.00	71250.00	1875.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1172060.00	1041831.00	130229.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	497480.00	442204.00	55276.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1204654.00	1070804.00	133850.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	3732939.00	3425114.00	307825.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3526472.00	3134642.00	391830.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	7898225.00	7737036.00	161189.00	0.00
2801001	Prior Period Income	0.00	0.00	856697.00	13700.00	842997.00	0.00
3101001	General Fund	0.00	2930635.00	0.00	0.00	0.00	2930635.00
3109001	Excess of Income Over Expenditure	0.00	13728767.00	0.00	0.00	0.00	13728767.00
3111101	Distress Relief Fund	0.00	30393.00	0.00	2778.00	0.00	33171.00
3121001	Capital Contribution	0.00	30809091.00	5482719.00	10667684.00	0.00	35994056.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	519742.00	168731.00	152549.00	0.00	503560.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1109910.00	0.00	404290.00	0.00	1514200.00
3201004	Central Finance Commission Grant - Tied	0.00	6052179.00	7010439.00	4777776.00	0.00	3819516.00
3201005	Central Finance Commission Grant - Untied	0.00	263925.00	1577063.00	2088384.00	0.00	775246.00
3201020	Integrated Child Development Service	0.00	4458264.00	489625.00	1020956.00	0.00	4989595.00
3201036	Western Ghat Development Programme	0.00	0.00	0.00	43472.00	0.00	43472.00
3201042	Nirmal Puraskar	0.00	16260.00	0.00	0.00	0.00	16260.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	6130.00	1127903.00	1121773.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	0.00	72000.00	72000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	10715010.00	10715010.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2852000.00	2852000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	234000.00	234000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	55020.00	0.00	0.00	0.00	55020.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	7721000.00	7721000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road	0.00	0.00	3986000.00	3986000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	474823.00	0.00	886566.00	0.00	1361389.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	200000.00	660000.00	0.00	460000.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	0.00	594335.00	594335.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	524079.00	302379.00	0.00	0.00	221700.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	849628.00	849628.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1932236.00	1932236.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	2119719.00	504730.00	760000.00	0.00	2374989.00
3401001	Earnest Money Deposit	0.00	22650.00	10000.00	15000.00	0.00	27650.00
3401002	Security Deposit	0.00	7500.00	4000.00	10718.00	0.00	14218.00
3401003	Retention	0.00	66943.00	19485.00	34024.00	0.00	81482.00
3402001	Rent Deposit	0.00	315402.00	13340.00	86500.00	0.00	388562.00
3402002	Auction Deposit	0.00	206660.00	240000.00	33340.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	2000.00	106000.00	104000.00	0.00	0.00
3408099	Other deposits received	0.00	0.00	4040.00	4040.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	1248924.00	1248924.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2087056.00	2087056.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	67320.00	67320.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11975739.00	11975739.00	0.00	0.00
3501102	Net Salary Payable	0.00	460405.00	8734349.00	8867003.00	0.00	593059.00
3501116	Pension Contribution Payable	0.00	0.00	924211.00	981017.00	0.00	56806.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14157.00	223044.00	232148.00	0.00	23261.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	48000.00	56000.00	0.00	8000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	94560.00	1462768.00	1461828.00	0.00	93620.00
3502006	Recoveries Payable - Insurance Premium	0.00	6413.00	116334.00	122982.00	0.00	13061.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5200.00	51600.00	49600.00	0.00	3200.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	4000.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	38240.00	47240.00	0.00	9000.00
3502012	Recoveries Payable - State Life Insurance	0.00	14342.00	190050.00	193888.00	0.00	18180.00
3502014	Recoveries Payable - Group Insurance	0.00	9400.00	138100.00	140000.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	17011.00	0.00	17011.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	223044.00	232148.00	0.00	9104.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	99202.00	101633.00	0.00	8931.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	6500.00	6500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	24710.00	26703.00	0.00	1993.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	13058.00	13058.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	363.00	17363.00	17000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	19300.00	19300.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	156976.00	156976.00	224914.00	0.00	224914.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	18704.00	36239.00	35620.00	0.00	18085.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	18704.00	36239.00	35620.00	0.00	18085.00
3503008	Government and Other Dues Payable - CGST	0.00	31446.00	128917.00	135032.00	0.00	37561.00
3503009	Government and Other Dues Payable - SGST	0.00	31446.00	125248.00	131363.00	0.00	37561.00
3503013	Government and Other Dues Payable - Others payable	0.00	13510.00	8656.00	0.00	0.00	4854.00
3503016	Forest Tax Payable	0.00	0.00	0.00	3250.00	0.00	3250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	61802.00	61802.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	0.00	1106.00	0.00	1106.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3544340.00	3544340.00	0.00	0.00
3504099	Refund Payable - Others	0.00	6200.00	0.00	0.00	0.00	6200.00
3504101	Advance Collection of Revenues	0.00	150556.00	155746.00	162546.00	0.00	157356.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	5489.00	0.00	5489.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1614.00	1614.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	74423.00	0.00	8000.00	0.00	82423.00
4101001	Land	823735.00	0.00	0.00	0.00	823735.00	0.00
4101003	Parks	0.00	0.00	95145.00	0.00	95145.00	0.00
4101008	Public well	0.00	0.00	75000.00	0.00	75000.00	0.00
4102002	Administrative Buildings	7761566.00	0.00	0.00	0.00	7761566.00	0.00
4102008	School Buildings	0.00	0.00	252143.00	252143.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	13000.00	0.00	0.00	0.00	13000.00	0.00
4102016	Other Buildings	1778682.00	0.00	649702.00	386456.00	2041928.00	0.00
4102020	Bus Stand Buildings	9590.00	0.00	0.00	0.00	9590.00	0.00
4103001	Concrete Roads	9758143.00	0.00	2331457.00	1615533.00	10474067.00	0.00
4103002	Black Topped Roads	774438.00	0.00	1322836.00	1322836.00	774438.00	0.00
4103007	Other Roads	822901.00	0.00	0.00	0.00	822901.00	0.00
4103010	Culverts	827923.00	0.00	0.00	0.00	827923.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	127446.00	0.00	1727877.00	0.00	1855323.00	0.00
4103099	Other Constructions	2289613.00	0.00	707607.00	0.00	2997220.00	0.00
4103102	Drainage	0.00	0.00	503773.00	403773.00	100000.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	1126000.00	0.00	1126000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1302289.00	0.00	864415.00	0.00	2166704.00	0.00
4103302	Street Light	0.00	0.00	121755.00	0.00	121755.00	0.00
4104001	Plant & Machinery	552756.00	0.00	526222.00	0.00	1078978.00	0.00
4105001	Vehicles	1338504.00	0.00	0.00	0.00	1338504.00	0.00
4106001	Office & Other Equipments	2837615.00	0.00	0.00	0.00	2837615.00	0.00
4106002	Computers, Printers & Peripherals	1203148.00	0.00	344630.00	0.00	1547778.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3918302.00	0.00	40778.00	0.00	3959080.00	0.00
4108001	Other Fixed Assets	7512663.00	0.00	2077530.00	725810.00	8864383.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	611330.00	9465737.00	9709686.00	0.00	855279.00
4113001	Accumulated Depreciation - Roads	0.00	8491892.00	9339438.00	10494123.00	0.00	9646577.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	83789.00	794807.00	811365.00	0.00	100347.00
4113201	Accumulated Depreciation-Watersupply	0.00	580261.00	71250.00	73125.00	0.00	582136.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1312239.00	1041831.00	1172060.00	0.00	1442468.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	69083.00	442204.00	497480.00	0.00	124359.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1237791.00	1070804.00	1204654.00	0.00	1371641.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1465483.00	3425114.00	3732939.00	0.00	1773308.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1694137.00	3134642.00	3526472.00	0.00	2085967.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1301350.00	7737036.00	7898225.00	0.00	1462539.00
4120101	Capital Work In Progress	652934.00	0.00	0.00	0.00	652934.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	156338.00	0.00	3737512.00	3746292.00	147558.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	23029.00	0.00	156338.00	114436.00	64931.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	285192.00	0.00	2989474.00	2916450.00	358216.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	272183.00	0.00	468841.00	400175.00	340849.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	463550.00	463550.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8100.00	8100.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	40803.00	0.00	0.00	40803.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	39030.00	0.00	40803.00	79833.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	22429.00	0.00	768022.00	734730.00	55721.00	0.00
4312004	Receivables for Service Cess	3516.00	0.00	102262.00	55527.00	50251.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	169800.00	169800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	5600.00	5600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1123580.00	1123580.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	63864.00	0.00	0.00	0.00	63864.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	142000.00	142000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2953085.00	0.00	2415478.00	2953085.00	2415478.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	10435000.00	10435000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2852000.00	2852000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	234000.00	234000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	7721000.00	7721000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	3986000.00	3986000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3512188.00	3512188.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1483026.00	1483026.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9403879.00	9403879.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	540373.00	183649.00	356724.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	28540.00	606726.00	627831.00	0.00	49645.00
4501001	Cash	0.00	0.00	7233973.00	7233973.00	0.00	0.00
4502101	Bank	24707809.00	0.00	24343476.00	22634854.00	26416431.00	0.00
4502201	Treasury (Account)	0.00	0.00	12715448.00	12715448.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	20967449.00	20967449.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	140400.00	140400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	7522055.00	0.00	0.00	1990415.00	5531640.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1314511.00	0.00	1340940.00	1127903.00	1527548.00	0.00
4605099	Advance to Others	0.00	0.00	90571.00	90571.00	0.00	0.00
	Total	81709292.00	81709292.00	399149234.00	399149234.00	197821422.00	197821422.00