Pramadom 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	4615531
2	3109001	Excess of Income Over Expenditure	103274318.84
3	3109002	Suspense	91543
		Total of Muncipal (General) Fund [Code No 310]	**107981392.84**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14001
		Total of Earmarked Fund	**14001**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51027008
		Total of Reserves	**51027008**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	780287

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720796
3	3201004	Central Finance Commission Grant - Tied	6524583
4	3201005	Central Finance Commission Grant - Untied	10964930
5	3201020	Integrated Child Development Service	7643567
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202009	Maintenance Fund - Road Assets	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	720000
12	3202027	Grants For Specific Purposes - Election	0
13	3208010	Beneficiary Contribution	50740
14	3208099	Other Grants & Contributions for Specific Purpose	0
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4361
18	3201050	Grants Contributions for Specific Purposes - Central Government	0

SN	Code	Description of Items	Current Year Amount
19	3201045	Suchitwa Mission Grant	634189
20	3202032	Literacy Scheme Grant	2997
		Total of Grants, Contribution for Specific Purposes	**28046450**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	15814874
		Total of Secured Loans	**15814874**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	481705
2	3401002	Security Deposit	172141
3	3401003	Retention	405996
4	3402001	Rent Deposit	112232
5	3402002	Auction Deposit	3359392
6	3402006	Election Deposit(Candidate)	61000
7	3408099	Other deposits received	56960
		Total of Deposits Received	**4649426**
		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	528387
5	3501106	Contribution to Central Pension Fund Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	30959
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	145550
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2604
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	17419
11	3502010	Recoveries Payable - Dues to other LSGIs	4000
12	3502012	Recoveries Payable - State Life Insurance	13290
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	10200
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	30959
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	360
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	316448
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	21484
24	3503009	Government and Other Dues Payable - SGST	21484
25	3503013	Government and Other Dues Payable - Others payable	1065456

SN	Code	Description of Items	Current Year Amount
26	3504101	Advance Collection of Revenues	200549
27	3508001	Liability in respect of Stale Cheque	13000
28	3501116	Pension Contribution Payable	47595
29	3508099	Other Liabilities Payable	132552
30	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	43050
31	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6770
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2661734**
		Schedule B12: Investments	
1	4201001	Investments	5000000
2	4208001	Fixed Deposits	196692
		Total of Investments	**5196692**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	60753
		Total of Stock in Hand	**60753**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	17500
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4312003	Receivables for Service Cess (Current)	276533
7	4312004	Receivables for Service Cess (Arrears)	62282
8	4313003	Receivable for License Fees (Current)	5000
9	4313004	Receivable for License Fees (Arrears)	0
10	4314001	Rent receivable from Buildings (Current)	292919
11	4314002	Rent receivable from Buildings (Arrears)	799326
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4314016	Rent receivables from Local Body Properties (Arrear)	0
14	4315002	Receivables from Government (redemption amount)	21905930
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(47077)
24	4315201	Revenue Recovery - Receivables	521633
25	4311003	Receivables For Property Tax On Residential	552151

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	83920
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	259736
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92828
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**24822681**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6284426
		Total of Pre-paid Expenses	**6284426**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	115115
2	4502101	canara egram	16453581
3	4502101	CANARA KURDC LOAN AC	1997216
4	4502101	DCb 402010105000006vathilppadi	46241
5	4502101	DCb 40201010500005distress relief	14001
6	4502101	E PAYMENT SBI	5345305.84
7	4502101	FEDERAL BANK SAVINGS BANK 6010	28884481
8	4502101	HDFC BANK UPI	519482
9	4502101	health grantsupport diagnostic 278	720796
10	4502101	health grant towards rural phc 281	775687

SN	Code	Description of Items	Current Year Amount
11	4502101	KB 119412803000017saksharatha	3057
12	4502101	MGNREGS SBI	4361
13	4502101	own fund kerala bank	7165927
14	4502101	SOUTHINDIAN BANK EPOS	1327224
15	4502201	LGTSB TREASURY	0
16	4502202	D510 evelopment fund CFC Tied Treasury	0
17	4502202	Development fund CFC Basic untied Treasury	0
18	4502202	develpoment fund general	0
19	4502202	develpoment fund scp	0
20	4502202	develpoment fund TSP	0
21	4502202	MAINTANANCE GRANT NON ROAD	0
22	4502202	MAINTANANCE GRANT ROAD	0
		Total of Cash and Bank balance	**63372474.84**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	15000
4	4605002	Advance to Implementing Agencies	24468645
5	4605003	Advance to Implementing Officers	297000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1569940
7	4606003	Water Deposits	1727755
8	4605099	Advance to Others	0

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**28082540**
		Schedule B9: Fixed Assets	
1	4101001	Land	497764
2	4102005	Hospital Buildings	7490
3	4102016	Other Buildings	38881580
4	4102017	Compound Wall	83040
5	4103001	Concrete Roads	48861164
6	4103002	Black Topped Roads	776793
7	4103004	Footpath	75879
8	4103008	Bridges	905691
9	4103010	Culverts	1333014
10	4103012	Side Walls	249392
11	4103099	Other Constructions	7353719
12	4103102	Drainage	596165
13	4103204	Distribution & Regulation System - Water Supply	945136
14	4103205	Distribution & Regulation System - Public Lighting	8263401
15	4104001	Plant & Machinery	1220026
16	4105001	Vehicles	1065264
17	4106001	Office & Other Equipments	1859935
18	4106002	Computers, Printers & Peripherals	1297164
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11882939
20	4108001	Other Fixed Assets	16085260

SN	Code	Description of Items	Current Year Amount
21	4103302	Street Light	289254
22	4101008	Public well	266500
23	4102019	Free Style Open Gym	277300
		Total of Fixed Assets	**143073870**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(12096257)
2	4113001	Accumulated Depreciation - Roads	(25840058)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(558169)
4	4113201	Accumulated Depreciation-Watersupply	(1364731)
5	4113301	Accumulated Depreciation-Public Lighting	(6853702)
6	4114001	Accumulated Depreciation-Plant & Machinery	(307511)
7	4115001	Accumulated Depreciation-Vehicles	(924587)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1367705)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7432317)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4963549)
		Total of Accumulated Depreciation	**(61708586)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1010035
		Total of Capital Work in Progress	**1010035**

Pramadom 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		112952527.84
b	Prior Period Income		0
c	Grants & Contribution		7395917
d	Cash Paid for operating Activities		63222172
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57126272.84**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		32906338
b	Sales of Asset		0
c	Income From Investment (own fund)		2188320
	Cash Generated from Investing Activities ((b+c)-a)		-30718018

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4846370
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1231283
c	Repayment of loan		0
d	Payment of intrest		4177
e	Refund of Deposit & Advance		27738426
f	General Fund, Other liability, & Refund of Grant & Contribution		30417
	Cash used in financing Activities (a+b-c-d-e-f)		**-21695367**
	Net increase in cash and cash equivalents (A + B + C)		**4712887.84**
	Cash and cash equivalents at beginning of period		**58659587**
	Cash and cash equivalents at end of period (D + E)		**63372474.84**

Pramadom 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		3565795
2		1100102	Service Cess u/rule 26		3009025
3		1100107	Property Tax On Residential Buildings		4848526
4		1101001	Profession Tax – Employees		1544320
5		1101002	Profession Tax - Traders/ Institutions		561290
		1300000		**Rental Income (130)-I - 3**	
6		1308003	Rent from stall		0
7		1302003	Rent from Buildings		699978
8		1301005	Rent from Conference Hall		0
9		1301003	Rent from Shopping Complex		6615
10		1308002	Rent from Localbody Properties		0
11		1304002	Rent from Grounds		2000

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
12		1409002	Remission and Refund - Other Fees		70000
13		1409004	Remission and Refund - Other Charges		3004
		1400000		**Fees and User Charges (140)-I - 4**	
14		1402004	Compounding Fee		15150
15		1404002	Notice Fees		13694
16		1404004	Ownership Change Fees - Fine		54000
17		1404008	Delayed Registration Fees		2750
18		1404009	Search Fees		220
19		1405008	Receipts from Libraries		1770
20		1401399	Fees for Other Certificates or Extracts		25784
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		6100
23		1401306	Fee for Correction in Registration		505
24		1401305	Fee for Non Availability Certificate		32
25		1401302	Fees for Delayed Registration - Birth & Death		164
26		1401304	Fee for Marriage Registration		9780
27		1401601	Development Charges		6555
28		1401701	Regularization Fees		437221
29		1401801	Application Fee		300
30		1402001	Penal Interest		107639

SN	Group	Code	Head Name	Schedule	Amount
31		1402003	Other Penalities and Fines		587866
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
33		1401101	License Fees for Enterprises		304785
34		1401106	License Fees for Domestic Dogs		5450
35		1401201	Fees for Construction of Buildings		1292163.84
36		1401202	Fees for Installation of Machinery		600
37		1401203	Permit Application fee		139180
38		1407005	Incentive from Schemes		80000
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1503001	Receipts from Miscellaneous Sales		51345
40		1501102	Receipts from Sale of Tender Forms		588202
41		1501202	Receipts from Sale of Scrap		15948
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3080000
43		1601043	Grant for Specific Purposes - Election		50000
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		161625
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		613042

SN	Group	Code	Head Name	Schedule	Amount
46		1602005	Central Finance Commission Grant - Untied		1803906
47		1602006	Central Finance Commission Grant - Tied		851565
48		1602019	Intergrated Child Development Service		617217
49		1603002	Beneficiary Contribution		198500
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1316975
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1678604
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64404500
55		1601021	Maintenance Fund - Road Assets		14663313
56		1601022	Maintenance Fund - Non-Road Assets		4890756
57		1601023	General Purpose Fund		18218686
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		21101555
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2342000
60		1601001	Development Fund - General		15617287
61		1601002	Development Fund - Special Component Plan		5633990
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		7019800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30119100
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		306200
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7825700
		1700000		**Income from Investments (170)-I - 7**	
66		1701001	Interest on Investments		0
67		1701002	Interest on Fixed Deposits		400000
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		819739
		1800000		**Other Income (180)-I - 9**	
69		1801109	Lapsed Deposit--Election Deposit(Candidate)		30000
					221882116.84
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1758
71		2103006	Employer's Contribution to NPS - Regular Employees		263908
72		2104001	Terminal Leave Surrender		625694
73		2102017	Festival Allowance		88380
74		2102018	Spectacle Allowance		3000
75		2102020	Telephone Allowance - Secretary		1409

SN	Group	Code	Head Name	Schedule	Amount
76		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1836
77		2101003	Salaries - Permanent Staff		8185751
78		2101001	Salaries -Secretary		1238049
79		2103007	Pension Contribution		633588
80		2101004	Salaries - Contract Staff		876960
81		2101007	Salaries - Part time Contingent Staff		373271
82		2101101	Wages		733520
83		2101201	Bonus		22500
84		2101401	Honourarium		173187
85		2102003	Travelling Allowances - Permanent Staff		54475
86		2102004	Travelling Allowances - Temporary Staff		1750
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2155170
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2204001	Insurance		10697
89		2208005	Donations And Contributions As Per Government Order		306000
90		2208099	Miscellaneous Administration Expenses		518156
91		2206002	Keralolsavam Expenses		147231
92		2201202	Postage Expenses		20000
93		2202101	Printing & Stationery		265445
94		2206101	Membership & Subscriptions		8000
95		2201201	Telephone Expenses/ Internet Charges		99093

SN	Group	Code	Head Name	Schedule	Amount
96		2201199	Other Office Maintenance Expenses		20475
97		2201101	Office Electricity Expenses		77714
98		2205201	Professional & Other Fees		11815
99		2206099	Other Advertisement & Publicity Charges		22500
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2305902	Repairs & Maintenance - Office Equipments		12470
101		2308201	Refreshment Charges		121437
102		2302001	Water Charges - Street Tap		1980024
103		2308013	Sanitation Expenses		313490
104		2301003	Electricity Charges of Other Buildings of LB		3152
105		2301006	Electricity Charges For Drinking Water Schemes		21447
106		2301002	Fuel Charges		174373
107		2304001	Vehicle Hire Charges		2000
108		2305301	Repairs & Maintenance - Vehicles		52730
109		2308005	Expenses relating to collection of Taxes		84786
110		2301001	Electricity Charges for Street Lights		2622762
		2400000		**Interest and Finance Charges (240)-I - 13**	
111		2408002	Rebate on Tax and Revenues		247553
112		2407001	Bank Charges		4177
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
113		2522310	Solid Waste Management - Disposal		430740
114		2520102	Primary Education		1051372
115		2523201	Information and Knowledge Dissemination Capacity Development		68600
116		2520618	Medical Institution - Allopathy		3877767
117		2520619	Medical Institution - Ayurvedic		800000
118		2520620	Medical Institution - Homoeo		150000
119		2520109	Encourage Excellence of SC/ ST		895000
120		2522301	Solid Waste Management		116195
121		2521904	Toilet (Individual)		71400
122		2522001	Plan Formulation, Implementation and Monitoring		348935
123		2521903	Public Sanitation - Related Activities		2018634
124		2521902	Sanitation & Waste Management - Public		196692
125		2521701	Allied Institution Service Delivery Improvement		320169
126		2521601	Local Government Service Delivery Improvement		433042
127		2520111	Contribution towards SSA		450000
128		2521602	Payments to IKM		122575
129		2522314	Solid Waste Management - Processing Individual		663374
130		2521102	Anganwadi Related Services		1782000
131		2521101	Anganwadi Infrastructure		1741115
132		2521001	Anganwadi Nutrition		2137948

SN	Group	Code	Head Name	Schedule	Amount
133		2520908	Social Security Programme		757500
134		2520906	Welfare Programs for Physically/ Mentally Challenged		1944180
135		2520905	Welfare Programs for the Destitute		325946
136		2520903	Women Welfare		717000
137		2520801	Housing & House Electrification - Individual		11411141
138		2520702	Drinking Water - Public		629670
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		267592
140		2520107	Education-Related Activities		493083
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530501	Vehicle Rent for Engineering Wing		459600
142		2530205	Foot Bridges		122182
143		2530204	Culverts		241905
144		2530203	Bridges		128671
145		2530201	Roads		12865676
146		2530101	Street Lights		202588
147		2530402	Other Constructions - Side Walls		1704849
148		2530302	Public Buildings - Other Buildings		179754
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000

SN	Group	Code	Head Name	Schedule	Amount
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64404500
151		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		30417
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2342000
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7019800
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30119100
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		306200
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7825700
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		325000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510215	Protection of Animals		200000
159		2510104	Agriculture - Vegetables		1000000
160		2510105	Agriculture - Plaintane		599250
161		2510106	Agriculture - Tubercrops		250000

SN	Group	Code	Head Name	Schedule	Amount
162		2510110	Agriculture - Floriculture		34000
163		2510111	Agriculture - Ginger		475000
164		2510112	Agriculture - Pepper		152000
165		2510132	Agriculture Related Facilities		433703
166		2510201	Animal Husbandry - Cow		50000
167		2510209	Animal Husbandry - Infrastructure		340000
168		2510210	Animal Husbandry - Disease Control		138200
169		2510305	Dairy Development - Milk Incentives		1250000
170		2511301	Self Employment and Marketing Promotion		30000
		2500000		**Programme Expenditure (250)-I - 14**	
171		2502001	Expenditure on Poverty Eradication Program		21101555
172		2501001	Election Expenses		376660
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703004	Service Cess Written Off		221278
174		2703002	Property Tax (General) Written Off		598046
		2720000		**Depreciation (272)-I - 18**	
175		2724001	Depreciation-Plant & Machinery		122002
176		2725001	Depreciation-Vehicles		106526
177		2726001	Depreciation-Office & Other Equipments		315709
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1188293
179		2728001	Depreciation-Other Fixed Assets		2341397

SN	Group	Code	Head Name	Schedule	Amount
180		2723001	Depreciation-Roads & Bridges		5319184
181		2723201	Depreciation-Watersupply		121163
182		2723301	Depreciation-Public Lighting		826340
183		2722001	Depreciation-Buildings		944196
184		2723101	Depreciation-Sewerage & Drainage		105047
					223780894
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2801001	Prior Period Income		5354697
186		2808001	Prior Period Expenses		(1976213)
					3378484

Pramadom Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		143122	
						143122
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-canara egram		18692989	
3			Canara Bank-CANARA KURDC LOAN AC		2264713	
4			Canara Bank-health grantsupport diagnostic 278		745931	
5			Canara Bank-health grant towards rural phc 281		729891	
6			District Co-operative bank-DCb 402010105000006vathilppadi		45921	
7			District Co-operative bank-DCb		13458	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40201010500005distress relief			
8			HDFC Bank-HDFC BANK UPI		495133	
9			Kerala Bank-KB 1194128030 00017saksharatha		2997	
10			Kerala Bank-own fund kerala bank		10224536	
11			State Bank of India-E PAYMENT SBI		25300896	
						58516465
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1506820	
						1506820
	RECEIPT			**R3-Rental Income**		
13		1301005	Rent from Conference Hall		6615	
14		1304002	Rent from Grounds		2000	
15		1308002	Rent from Localbody Properties		0	
16		1308003	Rent from stall		0	
						8615
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		5450	
18		1401201	Fees for Construction of Buildings		1292163.84	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401202	Fees for Installation of Machinery		600	
20		1401203	Permit Application fee		139180	
21		1401302	Fees for Delayed Registration - Birth & Death		164	
22		1401304	Fee for Marriage Registration		9780	
23		1401399	Fees for Other Certificates or Extracts		25784	
24		1401601	Development Charges		6555	
25		1401701	Regularization Fees		437221	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		107639	
28		1402003	Other Penalities and Fines		553262	
29		1402004	Compounding Fee		15150	
30		1404002	Notice Fees		13694	
31		1404004	Ownership Change Fees - Fine		54000	
32		1404008	Delayed Registration Fees		2750	
33		1404009	Search Fees		220	
34		1405008	Receipts from Libraries		1770	
35		1409002	Remission and Refund - Other Fees		70000	
36		1409004	Remission and Refund - Other Charges		3004	
37		1401305	Fee for Non Availability Certificate		32	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		505	
39		1404011	Late Fee		6100	
40		1401204	Permit Fee for Additional FSI		0	
						2745323.84
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		110036	
42		1501202	Receipts from Sale of Scrap		15948	
43		1503001	Receipts from Miscellaneous Sales		51345	
						177329
	RECEIPT			**R7-Income rom Investments**		
44		1701001	Interest on Investments		878166	
						878166
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		1310154	
						1310154
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		543	
						543
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198187	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		573685	
49		3201020	Integrated Child Development Service		2888674	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1940000	
51		3202027	Grants For Specific Purposes - Election		50000	
52		3208010	Beneficiary Contribution		233760	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1431068	
54		3201050	Grants Contributions for Specific Purposes - Central Government		80000	
						7395374
	RECEIPT			**R12-Loans**		
55		3305003	Loan from K.U.R.D.F.C		1926370	
56		3305004	Loan from HUDCO		2920000	
						4846370

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		124321	
58		3401002	Security Deposit		53142	
59		3401003	Retention		44694	
60		3402002	Auction Deposit		100000	
61		3402006	Election Deposit(Candidate)		152000	
						474157
	RECEIPT			**R14-Sundry Creditors**		
62		3503001	Government and Other Dues Payable - Library Cess Payable		316448	
63		3503005	Government and Other Dues Payable-TDS - CGST		24	
64		3503008	Government and Other Dues Payable - CGST		68341	
65		3503009	Government and Other Dues Payable - SGST		60721	
66		3508001	Liability in respect of Stale Cheque		13000	
						458534
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		196549	
						196549
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4311001	Receivables for Property Taxes (Current)		0	
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		520950	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9190	
71		4312003	Receivables for Service Cess (Current)		2202868	
72		4312004	Receivables for Service Cess (Arrears)		130223	
73		4313003	Receivable for License Fees (Current)		267785	
74		4313004	Receivable for License Fees (Arrears)		4000	
75		4314001	Rent receivable from Buildings (Current)		400317	
76		4314002	Rent receivable from Buildings (Arrears)		266829	
77		4314015	Rent receivables from Local Body Properties (Current)		0	
78		4314016	Rent receivables from Local Body Properties (Arrear)		0	
79		4315004	Receivables - Developement Fund - General		15464174	
80		4315005	Receivables - Developement Fund - SCP		7686667	
81		4315006	Receivables - Developement Fund - TSP		289400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315007	Receivables - Maintenance - Road		16086000	
83		4315008	Receivables - Maintenance - Non Road		11054000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		4113750	
85		4315010	Receivables - Central Finance Commission Grant - Untied		3912149	
86		4315011	Receivables - General Purpose Fund		18102491	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		3884530	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		213474	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2371190	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		99044	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						87079331
	RECEIPT			**R18-Advances Received**		
92		4601001	Festival Advance to		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
93		4605099	Advance to Others		0	
						8000
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		21435109	
						21435109
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		94043	
						94043
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		2260	
97		2101003	Salaries - Permanent Staff		442666	
98		2101004	Salaries - Contract Staff		795250	
99		2101007	Salaries - Part time Contingent Staff		19280	
100		2101101	Wages		681990	
101		2101201	Bonus		22500	
102		2101401	Honourarium		173187	
103		2102003	Travelling Allowances - Permanent Staff		54475	
104		2102004	Travelling Allowances - Temporary Staff		1750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2155170	
106		2102017	Festival Allowance		88380	
107		2102018	Spectacle Allowance		3000	
108		2102020	Telephone Allowance - Secretary		1409	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1836	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1758	
111		2104001	Terminal Leave Surrender		625694	
						5070605
	PAYMENT			**P2-Administrative Expenses**		
112		2201101	Office Electricity Expenses		77714	
113		2201199	Other Office Maintenance Expenses		20475	
114		2201201	Telephone Expenses/ Internet Charges		99093	
115		2201202	Postage Expenses		20000	
116		2202101	Printing & Stationery		265445	
117		2204001	Insurance		10697	
118		2205201	Professional & Other Fees		11815	
119		2206101	Membership & Subscriptions		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2208099	Miscellaneous Administration Expenses		518156	
121		2206099	Other Advertisement & Publicity Charges		22500	
122		2208005	Donations And Contributions As Per Government Order		306000	
123		2206002	Keralolsavam Expenses		72231	
						1432126
	PAYMENT			**P3-Operation and Maintanance**		
124		2302001	Water Charges - Street Tap		1980024	
125		2301001	Electricity Charges for Street Lights		2622762	
126		2301002	Fuel Charges		174373	
127		2304001	Vehicle Hire Charges		2000	
128		2305301	Repairs & Maintenance - Vehicles		52730	
129		2305902	Repairs & Maintenance - Office Equipments		12470	
130		2308201	Refreshment Charges		121437	
131		2301003	Electricity Charges of Other Buildings of LB		3152	
132		2308013	Sanitation Expenses		123490	
133		2301006	Electricity Charges For Drinking Water Schemes		21447	
						5113885
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2407001	Bank Charges		4177	
						4177
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		376660	
						376660
	PAYMENT			**P6-Productive Sector**		
136		2510104	Agriculture - Vegetables		830000	
137		2510105	Agriculture - Plaintane		399750	
138		2510106	Agriculture - Tubercrops		250000	
139		2510110	Agriculture - Floriculture		34000	
140		2510111	Agriculture - Ginger		475000	
141		2510112	Agriculture - Pepper		152000	
142		2510132	Agriculture Related Facilities		433703	
143		2510201	Animal Husbandry - Cow		50000	
144		2510209	Animal Husbandry - Infrastructure		340000	
145		2510210	Animal Husbandry - Disease Control		138200	
146		2510305	Dairy Development - Milk Incentives		1000000	
147		2511301	Self Employment and Marketing Promotion		30000	
148		2510215	Protection of Animals		200000	
						4332653

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P7-Service Sector**		
149		2520102	Primary Education		1051372	
150		2520107	Education-Related Activities		493083	
151		2520702	Drinking Water - Public		629670	
152		2520801	Housing & House Electrification - Individual		14148824	
153		2520903	Women Welfare		717000	
154		2520905	Welfare Programs for the Destitute		325946	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		1100180	
156		2520908	Social Security Programme		757500	
157		2521001	Anganwadi Nutrition		1484069	
158		2521101	Anganwadi Infrastructure		1705281	
159		2521102	Anganwadi Related Services		30000	
160		2521601	Local Government Service Delivery Improvement		433042	
161		2521701	Allied Institution Service Delivery Improvement		320169	
162		2521902	Sanitation & Waste Management - Public		196692	
163		2521903	Public Sanitation - Related Activities		262765	
164		2522001	Plan Formulation, Implementation and Monitoring		348935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2523201	Information and Knowledge Dissemination Capacity Development		68600	
166		2520618	Medical Institution - Allopathy		3377767	
167		2520619	Medical Institution - Ayurvedic		800000	
168		2520620	Medical Institution - Homoeo		150000	
169		2520109	Encourage Excellence of SC/ ST		895000	
170		2521904	Toilet (Individual)		71400	
171		2520111	Contribution towards SSA		450000	
172		2521602	Payments to IKM		122575	
173		2522310	Solid Waste Management - Disposal		430740	
174		2522314	Solid Waste Management - Processing Individual		663374	
						31033984
	PAYMENT			**P8-Infra Structure**		
175		2530101	Street Lights		202588	
176		2530201	Roads		12865676	
177		2530203	Bridges		128671	
178		2530204	Culverts		241905	
179		2530205	Foot Bridges		122182	
180		2530302	Public Buildings - Other Buildings		179754	
181		2530402	Other Constructions - Side Walls		1704849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15445625
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
182		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		30417	
						30417
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		325000	
						325000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
184		2808001	Prior Period Expenses		91634	
						91634
	PAYMENT			**P16-Deposits Paid**		
185		3401001	Earnest Money Deposit		102899	
186		3401002	Security Deposit		31720	
187		3401003	Retention		4759	
188		3402001	Rent Deposit		0	
189		3402002	Auction Deposit		800000	
190		3402006	Election Deposit(Candidate)		61000	
						1000378

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
191		3501001	Suppliers Control Account		1970588	
192		3501002	Contractors Control Account		4100440	
193		3501102	Net Salary Payable		6262465	
194		3501106	Contribution to Central Pension Fund Payable		5745	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		233794	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2364885	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		64178	
198		3502006	Recoveries Payable - Insurance Premium		174604	
199		3502012	Recoveries Payable - State Life Insurance		88300	
200		3502014	Recoveries Payable - Group Insurance		77400	
201		3502017	Recoveries Payable-GPAIS		13000	
202		3502020	Recoveries Payable - Employee Share NPS		266250	
203		3502022	Recoveries Payable -Medisep -Regular		57362	
204		3502025	Recoveries Payable - Income Tax Deducted at Source		73473	
205		3502026	Recoveries Payable - Kerala		33417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
206		3503001	Government and Other Dues Payable - Library Cess Payable		227000	
207		3503005	Government and Other Dues Payable-TDS - CGST		48272	
208		3503006	Government and Other Dues Payable-TDS - SGST		48272	
209		3503008	Government and Other Dues Payable - CGST		40722	
210		3503009	Government and Other Dues Payable - SGST		40722	
211		3501116	Pension Contribution Payable		415761	
212		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		193650	
213		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		63030	
214		3501099	Other Creditors Controll Account		425988	
215		3503099	Other Payable		84786	
216		3504018	Refund Payable - Grants and Funds		9363944	
						26738048
	PAYMENT			**P18-Fixed Assets**		
217		4102005	Hospital Buildings		7490	
218		4102016	Other Buildings		3439228	
219		4103001	Concrete Roads		2397933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4103002	Black Topped Roads		0	
221		4103004	Footpath		0	
222		4103008	Bridges		0	
223		4103010	Culverts		0	
224		4103012	Side Walls		249392	
225		4103204	Distribution & Regulation System - Water Supply		889422	
226		4104001	Plant & Machinery		122681	
227		4106002	Computers, Printers & Peripherals		663697	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		151690	
229		4108001	Other Fixed Assets		628570	
230		4101008	Public well		266500	
231		4102019	Free Style Open Gym		100000	
						8916603
	PAYMENT			**P20-Investment Made**		
232		4208001	Fixed Deposits		196692	
						196692
	PAYMENT			**P21-Stores**		
233		4301002	Purchase of Material - Stores		55316	
						55316
	PAYMENT			**P23-Advances made**		
234		4601001	Festival Advance to		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
235		4605003	Advance to Implementing Officers		265000	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1156797	
237		4606003	Water Deposits		350000	
						1831797
	PAYMENT			**P24-Redemption amount (4315002)**		
238		4315002	Receivables from Government (redemption amount)		21905930	
						21905930
	Closing Balance			**CB-Cash**		
239		4501001	Cash		115115	
						115115
	Closing Balance			**CB-Bank**		
240		4502101	Canara Bank-canara egram		16453581	
241			Canara Bank-CANARA KURDC LOAN AC		1997216	
242			Canara Bank-health grantsupport diagnostic 278		720796	
243			Canara Bank-health grant towards rural phc 281		775687	
244			District Co-operative bank-DCb 402010105000006vathilppadi		46241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			District Co-operative bank-DCb 40201010500005distress relief		14001	
246			Federal Bank-FEDERAL BANK SAVINGS BANK 6010		28884481	
247			HDFC Bank-HDFC BANK UPI		519482	
248			Kerala Bank-KB 1194128030 00017saksharatha		3057	
249			Kerala Bank-own fund kerala bank		7165927	
250			State Bank of India-E PAYMENT SBI		5345305.84	
251			State Bank of India-MGNREGS SBI		4361	
252			The South Indian Bank-SOUTHINDIAN BANK EPOS		1327224	
253		4502201	Sub Treasury, Konni-LGTSB TREASURY		0	
254		4502202	Sub Treasury, Konni-D510 evelopment fund CFC Tied Treasury		0	
255			Sub Treasury, Konni-Development fund CFC Basic untied Treasury		0	
256			Sub Treasury, Konni-develpoment fund general		0	
257			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Konni-develpoment fund scp			
258			Sub Treasury, Konni-develpoment fund TSP		0	
259			Sub Treasury, Konni-MAINTANANCE GRANT NON ROAD		0	
260			Sub Treasury, Konni-MAINTANANCE GRANT ROAD		0	
						63257359.84

Pramadom Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4615531	0	4615531	0	4615531
3109001	Excess of Income Over Expenditure	108551580	221882116.84	330433696.84000003	227159378	103274318.84000003
3109002	Suspense	0	94043	94043	2500	91543
	Total Municipal Fund	113167111		335143271		

Pramadom 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	3009025.00	0.00	3009025.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4848526.00	0.00	4848526.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3565795.00	0.00	3565795.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1546820.00	0.00	1544320.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	561290.00	0.00	561290.00
1301003	Rent from Shopping Complex	0.00	0.00	0.00	6615.00	0.00	6615.00
1301005	Rent from Conference Hall	0.00	0.00	13230.00	13230.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	102790.00	802768.00	0.00	699978.00
1304002	Rent from Grounds	0.00	0.00	0.00	2000.00	0.00	2000.00
1308002	Rent from Localbody Properties	0.00	0.00	10793.00	10793.00	0.00	0.00
1308003	Rent from stall	0.00	0.00	212.00	212.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions 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	304785.00	0.00	304785.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5450.00	0.00	5450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1292163.84	0.00	1292163.84
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	600.00	0.00	600.00
1401203	Permit Application fee	0.00	0.00	0.00	139180.00	0.00	139180.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	164.00	0.00	164.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9780.00	0.00	9780.00
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	505.00	0.00	505.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	25784.00	0.00	25784.00
1401601	Development Charges	0.00	0.00	0.00	6555.00	0.00	6555.00
1401701	Regularization Fees	0.00	0.00	0.00	437221.00	0.00	437221.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	107639.00	0.00	107639.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	587866.00	0.00	587866.00
1402004	Compounding Fee	0.00	0.00	39205.00	54355.00	0.00	15150.00
1404002	Notice Fees	0.00	0.00	0.00	13694.00	0.00	13694.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	54000.00	0.00	54000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	6100.00	0.00	6100.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1770.00	0.00	1770.00
1407005	Incentive from Schemes	0.00	0.00	0.00	80000.00	0.00	80000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	70000.00	0.00	70000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	3004.00	0.00	3004.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	4788166.00	5376368.00	0.00	588202.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	15948.00	0.00	15948.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	51345.00	0.00	51345.00
1601001	Development Fund - General	0.00	0.00	0.00	15617287.00	0.00	15617287.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5633990.00	0.00	5633990.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7019800.00	0.00	7019800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30119100.00	0.00	30119100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	306200.00	0.00	306200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7825700.00	0.00	7825700.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64404500.00	0.00	64404500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14663313.00	0.00	14663313.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	30.00	4890786.00	0.00	4890756.00
1601023	General Purpose Fund	0.00	0.00	3638600.00	21857286.00	0.00	18218686.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3080000.00	6160000.00	0.00	3080000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	50000.00	0.00	50000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2342000.00	0.00	2342000.00
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	161625.00	0.00	161625.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	613042.00	0.00	613042.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	25000.00	1828906.00	0.00	1803906.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	851565.00	0.00	851565.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	617217.00	0.00	617217.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	4361.00	21105916.00	0.00	21101555.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	198500.00	0.00	198500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1316975.00	2633950.00	0.00	1316975.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1342456.00	3021060.00	0.00	1678604.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	420252.00	420252.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	878166.00	878166.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	5266332.00	5666332.00	0.00	400000.00
1711001	Interest from Bank Accounts	0.00	0.00	503155.00	1322894.00	0.00	819739.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	30000.00	0.00	30000.00
2101001	Salaries -Secretary	0.00	0.00	1238049.00	0.00	1238049.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8707070.00	521319.00	8185751.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	876960.00	0.00	876960.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	373271.00	0.00	373271.00	0.00
2101101	Wages	0.00	0.00	733520.00	0.00	733520.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	173187.00	0.00	173187.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	54475.00	0.00	54475.00	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	1750.00	0.00	1750.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2155170.00	0.00	2155170.00	0.00
2102017	Festival Allowance	0.00	0.00	88380.00	0.00	88380.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1409.00	0.00	1409.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1836.00	0.00	1836.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1758.00	0.00	1758.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	263908.00	0.00	263908.00	0.00
2103007	Pension Contribution	0.00	0.00	633588.00	0.00	633588.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	625694.00	0.00	625694.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	77714.00	0.00	77714.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	20475.00	0.00	20475.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	99093.00	0.00	99093.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202101	Printing & Stationery	0.00	0.00	265445.00	0.00	265445.00	0.00
2204001	Insurance	0.00	0.00	10697.00	0.00	10697.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11815.00	0.00	11815.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	147231.00	0.00	147231.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	22500.00	0.00	22500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8000.00	0.00	8000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	306000.00	0.00	306000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	518156.00	0.00	518156.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2622762.00	0.00	2622762.00	0.00
2301002	Fuel Charges	0.00	0.00	174373.00	0.00	174373.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	3152.00	0.00	3152.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	21447.00	0.00	21447.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1980024.00	0.00	1980024.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	2000.00	0.00	2000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	52730.00	0.00	52730.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	12470.00	0.00	12470.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	84786.00	0.00	84786.00	0.00
2308013	Sanitation Expenses	0.00	0.00	503490.00	190000.00	313490.00	0.00
2308201	Refreshment Charges	0.00	0.00	121437.00	0.00	121437.00	0.00
2407001	Bank Charges	0.00	0.00	4177.00	0.00	4177.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	247553.00	0.00	247553.00	0.00
2501001	Election Expenses	0.00	0.00	376660.00	0.00	376660.00	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	21110277.00	8722.00	21101555.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	599250.00	0.00	599250.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	250000.00	0.00	250000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	42500.00	8500.00	34000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	475000.00	0.00	475000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	152000.00	0.00	152000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	433703.00	0.00	433703.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	50000.00	0.00	50000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	340000.00	0.00	340000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	138200.00	0.00	138200.00	0.00
2510215	Protection of Animals	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	30000.00	0.00	30000.00	0.00
2520102	Primary Education	0.00	0.00	1051372.00	0.00	1051372.00	0.00
2520107	Education-Related Activities	0.00	0.00	493083.00	0.00	493083.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	895000.00	0.00	895000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	450000.00	0.00	450000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	267592.00	0.00	267592.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3877767.00	0.00	3877767.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	629670.00	0.00	629670.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16291141.00	4880000.00	11411141.00	0.00
2520903	Women Welfare	0.00	0.00	717000.00	0.00	717000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	325946.00	0.00	325946.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1944180.00	0.00	1944180.00	0.00
2520908	Social Security Programme	0.00	0.00	757500.00	0.00	757500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2137948.00	0.00	2137948.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1741115.00	0.00	1741115.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1782000.00	0.00	1782000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	433042.00	0.00	433042.00	0.00
2521602	Payments to IKM	0.00	0.00	122575.00	0.00	122575.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	320169.00	0.00	320169.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	196692.00	0.00	196692.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2043634.00	25000.00	2018634.00	0.00
2521904	Toilet (Individual)	0.00	0.00	71400.00	0.00	71400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	348935.00	0.00	348935.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522301	Solid Waste Management	0.00	0.00	231990.00	115795.00	116195.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	430740.00	0.00	430740.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	663374.00	0.00	663374.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	68600.00	0.00	68600.00	0.00
2530101	Street Lights	0.00	0.00	202588.00	0.00	202588.00	0.00
2530201	Roads	0.00	0.00	12865676.00	0.00	12865676.00	0.00
2530203	Bridges	0.00	0.00	128671.00	0.00	128671.00	0.00
2530204	Culverts	0.00	0.00	241905.00	0.00	241905.00	0.00
2530205	Foot Bridges	0.00	0.00	122182.00	0.00	122182.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	179754.00	0.00	179754.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1704849.00	0.00	1704849.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	459600.00	0.00	459600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7019800.00	0.00	7019800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30119100.00	0.00	30119100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	306200.00	0.00	306200.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	7825700.00	0.00	7825700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64404500.00	0.00	64404500.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	30417.00	0.00	30417.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2342000.00	0.00	2342000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	325000.00	0.00	325000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	598046.00	0.00	598046.00	0.00
2703004	Service Cess Written Off	0.00	0.00	221278.00	0.00	221278.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	944196.00	0.00	944196.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5319184.00	0.00	5319184.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	105047.00	0.00	105047.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	121163.00	0.00	121163.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	826340.00	0.00	826340.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	122002.00	0.00	122002.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	106526.00	0.00	106526.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	631418.00	315709.00	315709.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1188293.00	0.00	1188293.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2341397.00	0.00	2341397.00	0.00
2801001	Prior Period Income	0.00	0.00	5523818.00	169121.00	5354697.00	0.00
2808001	Prior Period Expenses	0.00	0.00	91634.00	2067847.00	0.00	1976213.00
3101001	General Fund	0.00	4615531.00	0.00	0.00	0.00	4615531.00
3109001	Excess of Income Over Expenditure	0.00	108551580.00	0.00	0.00	0.00	108551580.00
3109002	Suspense	0.00	0.00	2500.00	94043.00	0.00	91543.00
3111101	Distress Relief Fund	0.00	13458.00	0.00	543.00	0.00	14001.00
3121001	Capital Contribution	0.00	37776779.00	5927739.00	19177968.00	0.00	51027008.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	729891.00	161625.00	212021.00	0.00	780287.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	745931.00	613042.00	587907.00	0.00	720796.00
3201004	Central Finance Commission Grant - Tied	0.00	8097364.00	7459946.00	5887165.00	0.00	6524583.00
3201005	Central Finance Commission Grant - Untied	0.00	11455901.00	4707535.00	4216564.00	0.00	10964930.00
3201020	Integrated Child Development Service	0.00	7079262.00	2324369.00	2888674.00	0.00	7643567.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1431068.00	1435429.00	0.00	4361.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	634189.00	0.00	0.00	0.00	634189.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	80000.00	80000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	54222000.00	54222000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	23700000.00	23700000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	868000.00	868000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	32172000.00	32172000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22108000.00	22108000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6520695.00	7240695.00	0.00	720000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	50000.00	50000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	2997.00	0.00	0.00	0.00	2997.00
3208010	Beneficiary Contribution	0.00	15480.00	397000.00	432260.00	0.00	50740.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3528761.00	3528761.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1316975.00	1316975.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1300404.00	1300404.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12809125.00	30255043.00	17445918.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	15519548.00	31334422.00	0.00	15814874.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	460283.00	102899.00	124321.00	0.00	481705.00
3401002	Security Deposit	0.00	150719.00	31720.00	53142.00	0.00	172141.00
3401003	Retention	0.00	350274.00	4759.00	60481.00	0.00	405996.00
3402001	Rent Deposit	0.00	112232.00	800000.00	800000.00	0.00	112232.00
3402002	Auction Deposit	0.00	4059392.00	800000.00	100000.00	0.00	3359392.00
3402006	Election Deposit(Candidate)	0.00	0.00	91000.00	152000.00	0.00	61000.00
3408099	Other deposits received	0.00	56960.00	0.00	0.00	0.00	56960.00
3501001	Suppliers Control Account	0.00	0.00	1970588.00	1970588.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4100440.00	4100440.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	425988.00	425988.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8694758.00	8694758.00	0.00	0.00
3501102	Net Salary Payable	0.00	529067.00	6472625.00	6471945.00	0.00	528387.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	5745.00	5745.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	585993.00	633588.00	0.00	47595.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17158.00	250107.00	263908.00	0.00	30959.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104320.00	2364885.00	2406115.00	0.00	145550.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	64178.00	66782.00	0.00	2604.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	3180.00	3180.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	14519.00	188413.00	191313.00	0.00	17419.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	4000.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9500.00	126960.00	130750.00	0.00	13290.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	710.00	710.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	117400.00	117600.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	266250.00	297209.00	0.00	30959.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	87362.00	89480.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	96595.00	96955.00	0.00	360.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	33417.00	33417.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	193650.00	236700.00	0.00	43050.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	63030.00	69800.00	0.00	6770.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	227000.00	227000.00	316448.00	0.00	316448.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	57739.00	57739.00	0.00	0.00
3503006	Government and Other Dues	0.00	0.00	57715.00	57715.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	5973.00	52830.00	68341.00	0.00	21484.00
3503009	Government and Other Dues Payable - SGST	0.00	5973.00	45210.00	60721.00	0.00	21484.00
3503013	Government and Other Dues Payable - Others payable	0.00	1065456.00	0.00	0.00	0.00	1065456.00
3503099	Other Payable	0.00	0.00	84786.00	84786.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9363944.00	9363944.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	65307.00	84307.00	219549.00	0.00	200549.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	13000.00	0.00	13000.00
3508099	Other Liabilities Payable	0.00	132552.00	0.00	0.00	0.00	132552.00
4101001	Land	497764.00	0.00	0.00	0.00	497764.00	0.00
4101008	Public well	0.00	0.00	266500.00	0.00	266500.00	0.00
4102005	Hospital Buildings	0.00	0.00	7490.00	0.00	7490.00	0.00
4102016	Other Buildings	35664221.00	0.00	4270394.00	1053035.00	38881580.00	0.00
4102017	Compound Wall	83040.00	0.00	0.00	0.00	83040.00	0.00
4102019	Free Style Open Gym	0.00	0.00	277300.00	0.00	277300.00	0.00
4103001	Concrete Roads	43846462.00	0.00	7696643.00	2681941.00	48861164.00	0.00
4103002	Black Topped Roads	776793.00	0.00	871950.00	871950.00	776793.00	0.00
4103004	Footpath	75879.00	0.00	122182.00	122182.00	75879.00	0.00
4103008	Bridges	905691.00	0.00	128671.00	128671.00	905691.00	0.00
4103010	Culverts	1333014.00	0.00	241905.00	241905.00	1333014.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	1954241.00	1704849.00	249392.00	0.00
4103099	Other Constructions	7353719.00	0.00	0.00	0.00	7353719.00	0.00
4103102	Drainage	596165.00	0.00	0.00	0.00	596165.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	945136.00	0.00	945136.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8263401.00	0.00	0.00	0.00	8263401.00	0.00
4103302	Street Light	0.00	0.00	289254.00	0.00	289254.00	0.00
4104001	Plant & Machinery	1097345.00	0.00	122681.00	0.00	1220026.00	0.00
4105001	Vehicles	1065264.00	0.00	0.00	0.00	1065264.00	0.00
4106001	Office & Other Equipments	1859935.00	0.00	0.00	0.00	1859935.00	0.00
4106002	Computers, Printers & Peripherals	533487.00	0.00	763677.00	0.00	1297164.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11731249.00	0.00	151690.00	0.00	11882939.00	0.00
4108001	Other Fixed Assets	14810372.00	0.00	1274888.00	0.00	16085260.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	11152061.00	0.00	944196.00	0.00	12096257.00
4113001	Accumulated Depreciation - Roads	0.00	20520874.00	0.00	5319184.00	0.00	25840058.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	453122.00	0.00	105047.00	0.00	558169.00
4113201	Accumulated Depreciation-Watersupply	0.00	1243568.00	0.00	121163.00	0.00	1364731.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6027362.00	0.00	826340.00	0.00	6853702.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	185509.00	0.00	122002.00	0.00	307511.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	818061.00	0.00	106526.00	0.00	924587.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1051996.00	315709.00	631418.00	0.00	1367705.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6244024.00	0.00	1188293.00	0.00	7432317.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2622152.00	0.00	2341397.00	0.00	4963549.00
4120101	Capital Work In Progress	43000.00	0.00	1053035.00	86000.00	1010035.00	0.00
4201001	Investments	5000000.00	0.00	0.00	0.00	5000000.00	0.00
4208001	Fixed Deposits	0.00	0.00	196692.00	0.00	196692.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	350007.00	289254.00	60753.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	393384.00	393384.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1033486.00	0.00	5090953.00	5572288.00	552151.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1509859.00	0.00	1033486.00	2459425.00	83920.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	272619.00	0.00	3744085.00	3756968.00	259736.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1207353.00	0.00	272619.00	1387144.00	92828.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	191586.00	964902.00	755816.00	17500.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	18380.00	18380.00	0.00	0.00
4312001	Receivables for Surcharge on	699250.00	0.00	0.00	699250.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Tax (Current)						
4312002	Receivables for Surcharge on Property Tax (Arrears)	939040.00	0.00	0.00	939040.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	175457.00	0.00	3009025.00	2907949.00	276533.00	0.00
4312004	Receivables for Service Cess (Arrears)	69000.00	0.00	1813747.00	1820465.00	62282.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	329205.00	324205.00	5000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8500.00	8500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	493340.00	0.00	831088.00	1031509.00	292919.00	0.00
4314002	Rent receivable from Buildings (Arrears)	572815.00	0.00	493340.00	266829.00	799326.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	51741.00	51741.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	4805.00	4805.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	21435109.00	0.00	21905930.00	21435109.00	21905930.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	54222000.00	54222000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	23700000.00	23700000.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
4315006	Receivables - Developement Fund - TSP	0.00	0.00	868000.00	868000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	32172000.00	32172000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	22108000.00	22108000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7004250.00	7004250.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3912149.00	3912149.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21973081.00	21973081.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	521633.00	0.00	521633.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	756812.00	803889.00	0.00	47077.00
4401001	Prepaid Programme Expenses	3546743.00	0.00	4880000.00	2142317.00	6284426.00	0.00
4501001	Cash	143122.00	0.00	5845029.00	5873036.00	115115.00	0.00
4502101	Bank	58516465.00	0.00	74438203.84	69697309.00	63257359.84	0.00
4502201	Treasury (Account)	0.00	0.00	39940903.00	39940903.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51861640.00	51861640.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	64000.00	72000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	15000.00	0.00	0.00	0.00	15000.00	0.00
4605002	Advance to Implementing Agencies	25846400.00	0.00	0.00	1377755.00	24468645.00	0.00
4605003	Advance to Implementing Officers	297000.00	0.00	645000.00	645000.00	297000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1629690.00	0.00	1480759.00	1540509.00	1569940.00	0.00
4605099	Advance to Others	0.00	0.00	8000.00	8000.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	1727755.00	0.00	1727755.00	0.00
	Total	253950749.00	253950749.00	918883796.84	918883796.84	501086139.84	501086139.84