



## Ramanthali Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2807856	0	2807856	
110100102	Property Tax On Non-Residential Buildings	0	0	1331300	0	1331300	
110200101	Profession Tax - Institutions	0	0	77920	0	77920	
110200102	Profession Tax - Employees	0	0	1105240	10780	1094460	
110200105	Profession Tax - Traders	0	0	341950	0	341950	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	65670		65670
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1495254	0	1495254	
130100101	Rent From Buildings	0	0	173568	0	173568	
130300101	Rent From Auditoriums And Halls	0	0	6600	0	6600	
130800199	Other Rents	0	0	2400	0	2400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	187700	400	187300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	1307190	261341	1045849	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3650	0	3650	
140120105	Fee for Building Regularisation	0	0	613488	48688	564800	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	351	0	351	
140130199	Fees For Other Certificates Or Extracts	0	0	75	0	75	
140200101	Penalties And Fines - Penal Interest	0	0	110232	167	110065	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	347	0	347	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	13000	500	12500	
140200199	Penalties And Fines - Other Penalties	0	0	179271	2000	177271	
140400101	Notice Fee	0	0	6497	97	6400	
140400104	Transfer Of Building Permit Fee	0	0	9	0	9	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	133230	2500	130730	
140400115	Search Fee - Death Registration	0	0	30	0	30	
140400199	Other Fees	0	0	543	543		
140500111	Other User Charges Collected	0	0	1400	0	1400	
140500301	Collection Incentive - KCWWF	0	0	4921	0	4921	
150100110	Receipts from Sale Of Timber	0	0	28375	0	28375	
150110101	Receipts from Sale Of Tender Forms	0	0	11100	4000	7100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	57812	0	57812	
160100101	Development Fund - General	0	0	33554992	0	33554992	
160100102	Development Fund - Special Component Plan	0	0	3116277	0	3116277	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	256484	0	256484	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5908353	0	5908353	
160100401	Maintenance Fund - Road Assets	0	0	5201378	0	5201378	
160100402	Maintenance Fund - Non-Road Assets	0	0	9051911	0	9051911	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31280348	13405124	17875224	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19241734	0	19241734	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22281900	0	22281900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31067200	0	31067200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7921600	0	7921600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6351700	0	6351700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1068600	0	1068600	
160100769	Suchitwa Mission Grant	0	0	324000	0	324000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	133794	0	133794	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	570008	0	570008	
160100799	Other Revenue Grants	0	0	1186900	0	1186900	
160100907	Integrated Child Development Scheme	0	0	748737	0	748737	
160102601	Beneficiary Contribution (Utilised)	0	0	3057863	0	3057863	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2400500	0	2400500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1759417	0	1759417	
171100101	Interest From Bank Accounts	0	0	613992	180989	433003	
171300101	Interest On Loans To Others	0	0	42627	42627		
180400301	Recovery From Others - Audit Recovery	0	0	1877	0	1877	
180800104	Receipts From Libraries	0	0	60	0	60	
190100101	Prior Period Income-Property Tax	0	0	301490	282590	18900	
190200101	Prior Period Income - Rent From Building	0	0	35400	0	35400	
190200401	Prior Period Income - Other Incomes	0	0	9030	0	9030	
210100101	Salaries - Secretary	0	0	0	911155		911155
210100102	Salaries - Permanent Staff	0	0	522988	7050091		6527103
210100105	Salaries - Part Time Contingent Staff	0	0	0	912656		912656
210100106	Salaries - Contract Staff	0	0	338445	1170752		832307
210100107	Salaries - Honorarium Staff	0	0	0	291000		291000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100108	Salaries - Conveyance Allowance	0	0	0	134460		134460
210100201	Wages - Daily Wages Staff	0	0	0	434215		434215
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	107570		107570
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200102	Travelling Allowances - Permanent Staff	0	0	0	500		500
210200104	Travelling Allowances - Contract Staff	0	0	0	30910		30910
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12701		12701
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	19236		19236
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22150		22150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28420		28420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	8000	888000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2827		2827
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	64400		64400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14046		14046
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15096		15096
210200504	Travelling Allowance Of Members	0	0	0	14691		14691
210300102	Pension Contributions - Permanent Staff	0	0	36266	705634		669368
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	305192		305192

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	169699		169699
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23929		23929
210300206	Leave Surrender- Contract Staff	0	0	0	71688		71688
220100101	Rent Of Buildings	0	0	0	100290		100290
220100302	Vehicle Tax	0	0	0	3855		3855
220110101	Electricity Charges - Office	0	0	0	45233		45233
220110102	Electricity Charges - Transferred Institutions	0	0	0	8709		8709
220110103	Water Charges - Office	0	0	0	2278		2278
220110104	Water Charges - Transferred Institutions	0	0	0	17910		17910
220110199	Other Office Maintenance Expenses	0	0	0	3043		3043
220120101	Telephone Expenses - Office	0	0	0	69556		69556
220120103	Postage Expenses	0	0	0	14200		14200
220120107	Refreshment Charges - Committee Meetings	0	0	0	88180		88180
220120108	Refreshment Charges - Other Meetings	0	0	0	30569		30569
220200101	Purchase Of Books	0	0	0	11758		11758
220200102	Purchase Of News Paper	0	0	0	112495		112495
220210101	Printing Charges	0	0	0	52729		52729
220210102	Stationery Expenses	0	0	0	55010		55010
220400101	Insurance Of Vehicles	0	0	0	47724		47724
220510102	Legal Expenses Other Than For Recoveries	0	0	0	28000		28000
220600101	Newspaper Advertisement Charges	0	0	0	23985		23985
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	25435		25435
220700102	Election Expenses - Stationery Expenses	0	0	0	1555		1555
220800101	Keralolsavam Expenses	0	0	0	88740		88740
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	580000		580000
220800199	Other Administrative Expenses	0	0	0	88736		88736
230100101	Electricity Charges For Street Lights	0	0	0	1519411		1519411
230100199	Electricity Charges For Other Operations	0	0	0	57641		57641
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152573		152573
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	223484		223484
230110101	Water Charges For Kwa Street Taps	0	0	1316	1897009		1895693
230300199	Consumption Of Stores - Other Stores	0	0	0	5940		5940
230400101	Vehicle Hire Charges	0	0	0	26877		26877
230400102	Equipment Hire Charges	0	0	0	8950		8950
230400199	Other Hire Charges	0	0	0	41350		41350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9762		9762
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121189		121189
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18861		18861
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11449		11449
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	600		600
230800099	Other Operating & Maintenance Expenses	0	0	0	35071		35071
230800110	Sanitation Expenses	0	0	0	508900		508900
240700101	Bank Charges	0	0	0	290		290
250100001	Paddy-Seed Distribution	0	0	0	1129612		1129612
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1089000		1089000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	14000		14000
250100102	Coconut-Biofertiliser Distribution	0	0	0	945000		945000
250100201	Arecanut-Tender Plants Distribution	0	0	0	195000		195000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	900000		900000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	150015		150015
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	90000		90000
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	489000		489000
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	1430000		1430000
250110007	Calf-Providing Animals	0	0	0	180000		180000
250110008	Poultry-Providing Birds	0	0	0	89250		89250
250110016	Poultry - Providing Birds	0	0	0	76500		76500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15944		15944
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	94950		94950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	512500		512500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	224700		224700
250130902	Mussel Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	48000		48000
250131503	Marine Fishing-Net	0	0	0	158025		158025
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	672522		672522
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	95760		95760
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	53198		53198
250200001	Self Employment and Marketting promotion	0	0	0	200000		200000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	20350		20350
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	722743		722743
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	1100		1100
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	515000		515000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	200000		200000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	130000		130000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	122924		122924
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	34990		34990
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	342765		342765
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1309233		1309233
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1787500	3890512		2103012
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	475105		475105

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1007499		1007499
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	172971		172971
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	432056		432056
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	422752		422752
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	400000		400000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	54875		54875
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	7874		7874
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3592843		3592843
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	723893		723893
251140004	Housing-Individual Programmes-House Construction	0	0	0	13060000		13060000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	900000		900000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2016900		2016900
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	14600		14600
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	49000		49000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	6660		6660
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150107	Women's Welfare - Social Status Studies	0	0	0	93340		93340
251150108	Welfare of women	0	0	0	162322		162322
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	49336		49336

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Geriatrics						
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	737834		737834
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	13639		13639
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	163926		163926
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1722675		1722675
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1321154		1321154
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1739225		1739225
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	19303		19303
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	313950		313950
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1040354		1040354
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33703		33703
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	803370		803370
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	22940		22940
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28433		28433
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	127773		127773
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12296		12296
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	174634		174634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	103941		103941
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	196478		196478
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	304090		304090
252100004	Street lights	0	0	0	390000		390000
252110001	Roads-Retarring	0	0	0	434067		434067
252110005	Roads-Drainage Renovation	0	0	0	16119		16119
252110101	Footpaths-Renovation Of Footpaths	0	0	0	493871		493871
252110201	Bridges-Renovation Of Bridges	0	0	0	530302		530302
252120101	Other Buildings-Renovation Of Building	0	0	0	847627		847627
253100101	Total Poverty Alleviation	0	0	0	18049466		18049466
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31067200		31067200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7921600		7921600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22281900		22281900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1068600		1068600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6351700		6351700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1192268		1192268
270300101	Property Tax Written Off	0	0	0	969		969
272200101	Depreciation-Buildings	0	0	0	697343		697343
272300101	Depreciation - Roads & Bridges	0	0	0	22543409		22543409
272310101	Depreciation -Sewerage & Drainage	0	0	0	175508		175508
272330101	Depreciation -Public Lighting	0	0	0	947121		947121
272500101	Depreciation- Vehicles	0	0	0	229304		229304
272600101	Depreciation - Office & Other Equipments	0	0	0	309077		309077
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	530595		530595
272800101	Depreciation - Other Fixed Assets	0	0	0	1238662		1238662
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	753070		753070
290800101	Prior Period Expenses - Establishment Expenses	0	0	1582080	0	1582080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	78474	6380	72094	
310100101	Panchayat Fund - General Fund	748550	0	0	0	748550	
310900101	Excess Of Income Over Expenditure	-40636603	0	0	0		40636603
311100101	Panchayat'S Distress Relief Fund	24370	0	318	9000	15688	
312109901	Capital Contribution	65065313	0	2392266	0	67457579	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1196851	1196809	42	
320100160	Rural Housing-Housing For All	0	0	1100000	0	1100000	
320100181	Total Sanitation Campaign	149450	0	0	0	149450	
320100194	Library Grant	154	0	0	0	154	
320100196	Integrated Child Development Scheme	2025669	0	1939430	761040	3204059	
320100198	Grant from Suchitwa Mission	172766	0	324000	324000	172766	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	644423	0	401685	570008	476100	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610343	0	160004	0	5770347	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	181296	0	663208	133794	710710	
320100999	Other Liabilities	109978	0	258878	306878	61978	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5078065	0	6713739	1495254	10296550	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8751741	0	13546000	5908353	16389388	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	3687	0	0	0	3687	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4156005	0	1401950	1186900	4371055	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	2000	0	0	0	2000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14419	0	0	0	14419	
320800101	Beneficiary Contributions	442916	0	659740	708251	394405	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	500000	0	10000	0	510000	
320900101	Donations to CMDRF	0	0	170612	105872	64740	
330500202	Secured Loans - Loan From HUDCO	268245	0	4394166	659611	4002800	
340100101	Contractors' Earnest Money Deposit	32080	0	54611	15800	70891	
340100102	Suppliers' Earnest Money Deposit	1600	0	8000	0	9600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	21050	0	0	0	21050	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100301	Contractors' Retention	24429	0	53104	17241	60292	
340100303	Election Deposit	35000	0	0	8000	27000	
340109901	Other Deposits	5941	0	0	0	5941	
340200101	Rent Deposit	2373	0	0	0	2373	
340200102	Auction Deposit	300	0	0	0	300	
340200106	Deposit Received For Halls And Auditoriums	1250	0	0	0	1250	
340200199	Other Deposits	4000	0	0	0	4000	
350109999	Amount payable to Other Creditors	257477	0	26821706	27002570	76613	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9025710	9025710		
350110102	Employee Liabilities - Net Salary Payable	497889	0	5827239	5850490	474638	
350110104	Employer Liabilities - Pension Contributions Payable	64683	0	798317	803526	59474	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22963	0	305192	235573	92582	
350110199	Other Employee Liabilities Payable	0	0	43	0	43	
350120101	Interest Accrued & Due - Loans	0	0	42627	0	42627	
350200101	Recoveries Payable - General Provident Fund	50000	0	165500	122600	92900	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114038	0	1383332	1462572	34798	
350200103	Recoveries Payable - State Life Insurance	10330	0	135760	134365	11725	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	123900	124500	9500	
350200105	Recoveries Payable - Life Insurance Corporation	31855	0	377176	378958	30073	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10500	0	24500	34500	500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	88800	88800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	8500	0	101000	102000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	50807	0	27992	56275	22524	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26824	0	25451	52275		
350200204	Recoveries Payable - National Pension Scheme	22963	0	305192	283576	44579	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5595	0	22725	21639	6681	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5595	0	25196	24110	6681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28284	0	52349	77781	2852	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28284	0	52349	77781	2852	
350200299	Recoveries Payable - Other Deductions	0	0	14580	9720	4860	
350300101	Government And Other Dues Payable - Library Cess	165599	0	221070	165924	220745	
350300110	Government And Other Dues Payable - Audit Recovery	1244	0	0	0	1244	
350300111	Government And Other Dues Payable - Flood Cess	1537	0	0	0	1537	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	325	0	240	0	565	
350300199	Government And Other Dues Payable - Others	0	0	1492	0	1492	
350400399	Refunds Payable - Other Fees	0	0	303916	303916		
350409901	Refunds Payable - Others	23263	0	0	0	23263	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	106569	0	1085	1655	105999	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	92300	0	117900	93500	116700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15273	0	152	3478	11947	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	56250	0	50750	50350	56650	
350410399	Advance Collection Of Revenues - Other Fees	1550	0	0	0	1550	
350800101	Liability In Respect Of Stale Cheques	33499	0	2750	0	36249	
410800101	Other Fixed Assets	0	703808	0	0		703808
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	260696	0	0		260696
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	76740	0	0		76740
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	435054	0	0		435054
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	23900		23900
413130003	Fisheries-Infrastructure-Landing Centre	0	48000	0	0		48000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	615172		615172
414100105	Primary Education- Furniture In Government School	0	0	0	147456		147456
414100112	Primary Education- Library Books In Government School	0	6800	0	0		6800
414100115	Primary Education-Computerisation In Govt School	0	50000	0	165000		215000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100601	Education Related Activties-Vessels For Meals In Govt School	0	70000	0	0		70000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	10000		10000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1434	0	0		1434
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	360845	0	0		360845
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	49188	0	0		49188
414120002	Public Drinking Water Programmes- New Open Well	0	594884	0	0		594884
414120007	Public Drinking Water Programmes-Tank	0	269090	0	0		269090
414120008	Public Drinking Water Programmes- Pipe Line	0	10798451	0	0		10798451
414120011	Public Drinking Water Programmes- Taps	0	319788	0	0		319788
414130001	Public Programmes-Toilet	0	100000	0	9700		109700
414130002	Public Programmes-Baby Friendly Toilet	0	607585	0	0		607585
414130004	Public Programmes-Sanitary Units	0	326915	0	0		326915
414130105	Waste Management - Sewage Treatment	0	11885	0	0		11885
414130106	Waste Management - Sewerage Treatment Plant	0	1589488	0	0		1589488
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	100000	0	0		100000
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	100000	0	0		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	348902	0	141470		490372
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	413500	0	0		413500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	133984	0	0		133984
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	994000	994000		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3294047	820000	820000		3294047
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	584399	0	410264		994663
414220107	Improvement Of The Service Of Local Governments- Data Base	0	13840	0	986644		1000484

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Past Data						
41510002	Streetlights- New Line For Street Lights	0	1087153	900000	900000		1087153
41510003	Streetlights- Streelights	0	3219523	0	300000		3519523
415100101	Electrification Of Offices-Office Electrification	0	387031	0	784146		1171177
415110001	Roads- New Roads	0	18524772	0	2392266		20917038
415110002	Roads-Mettalled Roads	0	6779212	0	0		6779212
415110003	Roads-Tarred	0	48323404	0	5596123		53919527
415110004	Roads-Drainage	0	302826	0	580709		883535
415110301	Bridges- New Bridges	0	93236	0	0		93236
415110401	Culverts- New Culverts	0	131534	0	0		131534
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	651215	0	0		651215
415120008	Local Self Government Institution Officer Building-Equipments	0	600	0	0		600
415120009	Local Self Government Institution Officer Building - Furniture	0	4212284	0	0		4212284
415120101	Other Buildings-Land	0	100000	0	0		100000
415120102	Other Buildings-New Building	0	18954314	0	2594487		21548801
415120106	Other Buildings-Sidewall	0	8194387	0	0		8194387
415120108	Other Buildings- Equipments	0	2606604	0	0		2606604
415140001	Vehicles For Office Use	0	1466040	0	0		1466040
416100101	Accumulated Depreciation - Buildings	4035021	0	697343	0	4732364	
416100102	Accumulated Depreciation - Roads and Bridges	91651547	0	22543409	0	114194956	
416100103	Accumulated Depreciation - Sewerage and Drainage	211150	0	175508	0	386658	
416100104	Accumulated Depreciation - Waterways	4843880	0	0	0	4843880	
416100105	Accumulated Depreciation - Public Lighting	8370226	0	947121	0	9317347	
416100106	Accumulated Depreciation - Plant and Machinery	1240043	0	0	0	1240043	
416100107	Accumulated Depreciation - Vehicles	1983750	0	229304	0	2213054	
416100108	Accumulated Depreciation - Office and Other Equipment	2932514	0	309077	0	3241591	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6028624	0	530595	0	6559219	
416100110	Accumulated Depreciation - Other Fixed Assets	3237325	0	1238662	0	4475987	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1003	2882184	2883283		2102
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	288582	288582		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	291103	1672329	1403902		22676
431100104	Receivables For Property Tax On Non-Residential Buildings	0	0	581321	581321		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	79140	79140		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	450	450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	344650	344650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	188300	188300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	132122	171768		39646
431400102	Rent Receivables From Buildings(Arrears)	0	0	35400	35400		
431409999	Receivables From Government - Others	0	4406754	4406754	11995714		11995714
431500199	Receivables of Redemption	0	5400	3735	0		1665
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13911	0	206970	219698	1183	
431910201	Outdoor collection control account	0	0	64150	64150		
450100101	Cash	0	0	6359728	6359728		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18493435	27102285	41368414		32759564
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9184129	4257227	4743944		9670846
450210104	Treasury Account Of Traditional Functions Fund	0	0	35836185	35836185		
450210201	Treasury Account Of Joint Venture Projects	0	0	0	3735		3735
450240139	Fund In Bank Account Of National Health Mission	0	6531545	703802	1224897		7052640
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2676600	4436793		1760193
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	48000	48000		
460100101	Festival Advance	0	0	116420	124420		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	142460	290199	201459		53720
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	23030	23000	70000		70030
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	800000	0	4501500		5301500
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	10577	0	0		10577

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500399	Advance To Other Authorised Agencies	0	5000	0	0		5000
460500501	Advance To Implementing Officers	0	154481	1827540	1977540		304481
460500601	Advance to Gramalakshmi Mudralayam	0	197382	0	0		197382
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1559306	1197750	1187762		1549318
460509901	Advance To Others	0	1216134	0	0		1216134
	<b>Total</b>	<b>179735397</b>	<b>179735397</b>	<b>404580407</b>	<b>404580407</b>	<b>453919810</b>	<b>453919810</b>