Ramanthali 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3482192.00	0.00	3482192.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1677840.00	0.00	1677840.00
1101001	Profession Tax – Employees	0.00	0.00	8.00	1051498.00	0.00	1051490.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	577140.00	0.00	577140.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	145348.00	0.00	145348.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	33181.00	0.00	33181.00	0.00
1301002	Rent from Stadium	0.00	0.00	0.00	300.00	0.00	300.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4900.00	0.00	4900.00
1302001	Rent from Staff Quarters	0.00	0.00	4860.00	4860.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1304002	Rent from Grounds	0.00	0.00	0.00	900.00	0.00	900.00
1308002	Rent from Localbody Properties	0.00	0.00	165512.00	342164.00	0.00	176652.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	137650.00	0.00	137650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1350.00	0.00	1350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	881302.00	0.00	881302.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
1401203	Permit Application fee	0.00	0.00	0.00	111230.00	0.00	111230.00
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	167.00	0.00	167.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12070.00	0.00	12070.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1100.00	0.00	1100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	987.00	0.00	987.00
1401401	Fees under RTI Act	0.00	0.00	0.00	3981.00	0.00	3981.00
1401701	Regularization Fees	0.00	0.00	0.00	580143.00	0.00	580143.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	55034.00	0.00	55034.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	232696.00	0.00	232696.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	63000.00	0.00	63000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	85000.00	0.00	85000.00
1404002	Notice Fees	0.00	0.00	0.00	270.00	0.00	270.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29511.00	0.00	29511.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	358.00	0.00	358.00
1404011	Late Fee	0.00	0.00	0.00	10284.00	0.00	10284.00
1404099	Other Fees	0.00	0.00	0.00	60671.00	0.00	60671.00
1405099	Other User Charges	0.00	0.00	0.00	100.00	0.00	100.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2330787.00	0.00	2330787.00
1407005	Incentive from Schemes	0.00	0.00	0.00	16097.00	0.00	16097.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	10379.00	0.00	10379.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	32394.00	0.00	32394.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	8800.00	0.00	8800.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	34299.00	0.00	34299.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	4019.00	0.00	4019.00
1601001	Development Fund - General	0.00	0.00	0.00	25107422.00	0.00	25107422.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1853202.00	0.00	1853202.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12062600.00	0.00	12062600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34579700.00	0.00	34579700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1719000.00	0.00	1719000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9858200.00	0.00	9858200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46635100.00	0.00	46635100.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7163449.00	0.00	7163449.00
1601023	General Purpose Fund	0.00	0.00	2973196.00	17962000.00	0.00	14988804.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1900000.00	0.00	1900000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	32190.00	0.00	32190.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1747000.00	0.00	1747000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	191986.00	386969.00	0.00	194983.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	303299.00	0.00	303299.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	4617473.00	4617473.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	708866.00	0.00	708866.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2749204.00	0.00	2749204.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1090069.00	0.00	1090069.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	156000.00	0.00	156000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	18461065.00	0.00	18461065.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	899726.00	0.00	899726.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2631600.00	4443200.00	0.00	1811600.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2535000.00	4320000.00	0.00	1785000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	50000.00	50000.00	0.00	0.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	498845.00	0.00	498845.00
1701001	Interest on Investments	0.00	0.00	3585.00	3596.00	0.00	11.00
1711001	Interest from Bank Accounts	0.00	0.00	1175730.00	1701895.00	0.00	526165.00
1804001	Recovery from Employees	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1808004	Receipts on excess payments	0.00	0.00	0.00	452661.00	0.00	452661.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	63000.00	0.00	63000.00
2101001	Salaries -Secretary	0.00	0.00	890278.00	0.00	890278.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7976010.00	2000.00	7974010.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	904871.00	0.00	904871.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	50630.00	0.00	50630.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	924112.00	0.00	924112.00	0.00
2101101	Wages	0.00	0.00	657425.00	0.00	657425.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	87690.00	0.00	87690.00	0.00
2101501	Festival Allowance	0.00	0.00	44510.00	0.00	44510.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	149297.00	0.00	149297.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11106.00	0.00	11106.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	178845.00	0.00	178845.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	12127.00	0.00	12127.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1724114.00	0.00	1724114.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	254862.00	0.00	254862.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	43653.00	0.00	43653.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	11525.00	0.00	11525.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	341358.00	41477.00	299881.00	0.00
2103007	Pension Contribution	0.00	0.00	698730.00	10272.00	688458.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	345241.00	0.00	345241.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	105814.00	0.00	105814.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	18856.00	0.00	18856.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	117803.00	0.00	117803.00	0.00
2202001	Books & Periodicals	0.00	0.00	126437.00	0.00	126437.00	0.00
2202101	Printing & Stationery	0.00	0.00	32394.00	0.00	32394.00	0.00
2204001	Insurance	0.00	0.00	35474.00	0.00	35474.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1019118.00	19000.00	1000118.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1390069.00	116280.00	1273789.00	0.00
2301002	Fuel Charges	0.00	0.00	320359.00	0.00	320359.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	47223.00	0.00	47223.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	863788.00	0.00	863788.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	110000.00	0.00	110000.00	0.00
2305008	Repairs & Maintenance - Treatment Plants	0.00	0.00	88668.00	0.00	88668.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	367151.00	0.00	367151.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	200076.00	200076.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	150664.00	0.00	150664.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	342.00	0.00	342.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	82982.00	0.00	82982.00	0.00
2308201	Refreshment Charges	0.00	0.00	157120.00	0.00	157120.00	0.00
2407001	Bank Charges	0.00	0.00	9312.00	5157.00	4155.00	0.00
2408001	Other Finance Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6849.00	0.00	6849.00	0.00
2501001	Election Expenses	0.00	0.00	32190.00	0.00	32190.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	19197000.00	0.00	19197000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	881700.00	0.00	881700.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	941779.00	0.00	941779.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	347640.00	0.00	347640.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	359000.00	0.00	359000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	220000.00	0.00	220000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	598000.00	0.00	598000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	40500.00	0.00	40500.00	0.00
2510136	Agrarian Disease	0.00	0.00	80000.00	0.00	80000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	630000.00	0.00	630000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510204	Animal Husbandry - Calf	0.00	0.00	110000.00	0.00	110000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	330200.00	0.00	330200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	110000.00	0.00	110000.00	0.00
2510215	Protection of Animals	0.00	0.00	95000.00	0.00	95000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1188109.00	0.00	1188109.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	299900.00	0.00	299900.00	0.00
2510408	Fish Marketing	0.00	0.00	120387.00	0.00	120387.00	0.00
2510409	Fisheries Infrastructure	0.00	0.00	91260.00	0.00	91260.00	0.00
2510417	Marine Fishing	0.00	0.00	120000.00	0.00	120000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	107262.00	0.00	107262.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	51126.00	0.00	51126.00	0.00
2510804	Environment Conservation	0.00	0.00	50318.00	0.00	50318.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520102	Primary Education	0.00	0.00	100000.00	0.00	100000.00	0.00
2520107	Education-Related Activities	0.00	0.00	515041.00	0.00	515041.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	470000.00	0.00	470000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	106500.00	0.00	106500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	222000.00	0.00	222000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5369076.00	0.00	5369076.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1905832.00	0.00	1905832.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	449626.00	0.00	449626.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12867790.00	0.00	12867790.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1778086.00	0.00	1778086.00	0.00
2520902	Child Welfare Program	0.00	0.00	494836.00	0.00	494836.00	0.00
2520903	Women Welfare	0.00	0.00	750000.00	0.00	750000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	491770.00	0.00	491770.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1634756.00	0.00	1634756.00	0.00
2520908	Social Security Programme	0.00	0.00	92158.00	0.00	92158.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2090069.00	0.00	2090069.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	240580.00	0.00	240580.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1095000.00	0.00	1095000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1176271.00	0.00	1176271.00	0.00
2521602	Payments to IKM	0.00	0.00	200000.00	0.00	200000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	875623.00	0.00	875623.00	0.00
2521902	Sanitation & Waste Management -	0.00	0.00	180486.00	0.00	180486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public						
2521904	Toilet (Individual)	0.00	0.00	156000.00	0.00	156000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	251826.00	0.00	251826.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	194748.00	0.00	194748.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2614966.00	0.00	2614966.00	0.00
2530101	Street Lights	0.00	0.00	400000.00	0.00	400000.00	0.00
2530202	Lanes	0.00	0.00	74119.00	0.00	74119.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	505459.00	0.00	505459.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	320352.00	0.00	320352.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12062600.00	0.00	12062600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34579700.00	0.00	34579700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1719000.00	0.00	1719000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9858200.00	0.00	9858200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46635100.00	0.00	46635100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1747000.00	0.00	1747000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	808849.00	0.00	808849.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	61826.00	0.00	61826.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	922190.00	0.00	922190.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	146604.00	0.00	146604.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	186824.00	0.00	186824.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	544342.00	0.00	544342.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1407800.00	0.00	1407800.00	0.00
2801001	Prior Period Income	0.00	0.00	321533.00	93753.00	227780.00	0.00
2808001	Prior Period Expenses	0.00	0.00	23151.00	84413.00	0.00	61262.00
3101001	General Fund	0.00	748550.00	0.00	0.00	0.00	748550.00
3109001	Excess of Income Over Expenditure	45433971.00	0.00	0.00	0.00	45433971.00	0.00
3109002	Suspense	0.00	0.00	1528374.00	1528374.00	0.00	0.00
3111101	Distress Relief Fund	0.00	15688.00	15600.00	8117.00	0.00	8205.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	67457579.00	0.00	17144478.00	0.00	84602057.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	710710.00	386969.00	311116.00	0.00	634857.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	476100.00	369299.00	592499.00	0.00	699300.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5770347.00	4843108.00	5989533.00	0.00	6916772.00
3201004	Central Finance Commission Grant - Tied	0.00	16389388.00	7336204.00	9391747.00	0.00	18444931.00
3201005	Central Finance Commission Grant - Untied	0.00	0.00	12592310.00	27612824.00	0.00	15020514.00
3201017	Integrated Housing And Slum Development Programme	0.00	1100000.00	1100000.00	0.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3204059.00	1090069.00	2281979.00	0.00	4395969.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	156000.00	156000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	149450.00	0.00	0.00	0.00	149450.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	42.00	11525.00	1420605.00	0.00	1409122.00
3201045	Suchitwa Mission Grant	0.00	172766.00	0.00	0.00	0.00	172766.00
3201049	NABARD - RIDF	0.00	2000.00	0.00	0.00	0.00	2000.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	28725.00	28725.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	43021000.00	43021000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3622000.00	3622000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	10296550.00	20593100.00	10296550.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17833000.00	17833000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10039000.00	10039000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	3687.00	0.00	0.00	0.00	3687.00
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	14419.00	0.00	0.00	0.00	14419.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	4371055.00	0.00	0.00	0.00	4371055.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1900000.00	4500000.00	0.00	2600000.00
3202026	Library Grant	0.00	154.00	0.00	0.00	0.00	154.00
3203001	Grant from Other Government Agencies	0.00	0.00	498845.00	498845.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	394405.00	899726.00	761790.00	0.00	256469.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	64740.00	0.00	0.00	0.00	64740.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	510000.00	10000.00	25000.00	0.00	525000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2631600.00	2631600.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2585000.00	2585000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	4002800.00	659611.00	660000.00	0.00	4003189.00
3401001	Earnest Money Deposit	0.00	101541.00	12800.00	0.00	0.00	88741.00
3401002	Security Deposit	0.00	2500.00	54284.00	54284.00	0.00	2500.00
3401003	Retention	0.00	60292.00	0.00	214279.00	0.00	274571.00
3402001	Rent Deposit	0.00	2373.00	0.00	39600.00	0.00	41973.00
3402002	Auction Deposit	0.00	300.00	0.00	4000.00	0.00	4300.00
3402006	Election Deposit(Candidate)	0.00	27000.00	6000.00	152000.00	0.00	173000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1250.00	0.00	0.00	0.00	1250.00
3408099	Other deposits received	0.00	9941.00	0.00	0.00	0.00	9941.00
3501001	Suppliers Control Account	0.00	0.00	88830.00	88830.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6950364.00	6950364.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	76613.00	76613.00	0.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9200297.00	9200297.00	0.00	0.00
3501102	Net Salary Payable	0.00	474638.00	6634587.00	6866400.00	0.00	706451.00
3501116	Pension Contribution Payable	0.00	59474.00	695947.00	698730.00	0.00	62257.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501122	Leave Salary Payable	0.00	0.00	721073.00	721073.00	0.00	0.00
3501201	Interest Payable	0.00	42627.00	0.00	0.00	0.00	42627.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	92582.00	373367.00	338298.00	0.00	57513.00
3502001	Recoveries Payable - General Provident Fund	0.00	92900.00	212580.00	126680.00	0.00	7000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	34798.00	1597077.00	1632529.00	0.00	70250.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	93500.00	105000.00	0.00	11500.00
3502006	Recoveries Payable - Insurance Premium	0.00	30073.00	319199.00	308684.00	0.00	19558.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	3000.00	3000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11725.00	162325.00	164350.00	0.00	13750.00
3502014	Recoveries Payable - Group Insurance	0.00	9500.00	124600.00	126600.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	1244.00	2729.00	11842.00	0.00	10357.00
3502020	Recoveries Payable - Employee Share NPS	0.00	44579.00	325770.00	338704.00	0.00	57513.00
3502021	Recoveries Payable - EPF	0.00	0.00	34575.00	34575.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	112635.00	117501.00	0.00	12366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	500.00	500.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4860.00	23140.00	18280.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22524.00	47228.00	62050.00	0.00	37346.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	37086.00	62050.00	0.00	24964.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	277791.00	277791.00	0.00	0.00
3502029	Recoveries Payable - Rent	0.00	0.00	14580.00	14580.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	9180.00	9180.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	8340.00	8340.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	500.00	500.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	220745.00	220745.00	226861.00	0.00	226861.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2852.00	37090.00	108945.00	0.00	74707.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2852.00	37090.00	108945.00	0.00	74707.00
3503008	Government and Other Dues Payable - CGST	0.00	6681.00	17814.00	17241.00	0.00	6108.00
3503009	Government and Other Dues Payable - SGST	0.00	6681.00	17814.00	17240.00	0.00	6107.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1537.00	0.00	0.00	0.00	1537.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	1492.00	0.00	0.00	0.00	1492.00
3503014	Value of Court fee Stamp	0.00	565.00	0.00	0.00	0.00	565.00
3503099	Other Payable	0.00	43.00	83025.00	82982.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	0.00	23151.00	23151.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	5746.00	18946.00	0.00	13200.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15530205.00	15575405.00	0.00	45200.00
3504099	Refund Payable - Others	0.00	23263.00	0.00	0.00	0.00	23263.00
3504101	Advance Collection of Revenues	0.00	292846.00	191441.00	189200.00	0.00	290605.00
3508001	Liability in respect of Stale Cheque	0.00	36249.00	0.00	10711.00	0.00	46960.00
3508002	Cleaning Charges Payable	0.00	0.00	100.00	100.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	61978.00	4312.00	4312.00	0.00	61978.00
4101008	Public well	11982213.00	0.00	0.00	0.00	11982213.00	0.00
4102002	Administrative Buildings	615172.00	0.00	0.00	0.00	615172.00	0.00
4102005	Hospital Buildings	0.00	0.00	4617473.00	0.00	4617473.00	0.00
4102008	School Buildings	133984.00	0.00	0.00	0.00	133984.00	0.00
4102011	Public Comfort Stations	0.00	0.00	71198.00	0.00	71198.00	0.00
4102015	Buildings - Sanitation and Waste Management	2611172.00	0.00	0.00	0.00	2611172.00	0.00
4102016	Other Buildings	32449792.00	0.00	2355462.00	0.00	34805254.00	0.00
4103002	Black Topped Roads	53919527.00	0.00	9533557.00	0.00	63453084.00	0.00
4103004	Footpath	0.00	0.00	1383.00	0.00	1383.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	27696250.00	0.00	0.00	0.00	27696250.00	0.00
4103008	Bridges	93236.00	0.00	0.00	0.00	93236.00	0.00
4103010	Culverts	131534.00	0.00	0.00	0.00	131534.00	0.00
4103099	Other Constructions	200000.00	0.00	346227.00	0.00	546227.00	0.00
4103101	Sewerage	1589488.00	0.00	0.00	0.00	1589488.00	0.00
4103102	Drainage	883535.00	0.00	0.00	0.00	883535.00	0.00
4103201	Check Dam	772490.00	0.00	0.00	0.00	772490.00	0.00
4103302	Street Light	9071900.00	0.00	300000.00	0.00	9371900.00	0.00
4105001	Vehicles	1466040.00	0.00	0.00	0.00	1466040.00	0.00
4106001	Office & Other Equipments	932623.00	0.00	2997.00	0.00	935620.00	0.00
4106002	Computers, Printers & Peripherals	994663.00	0.00	471741.00	0.00	1466404.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4212884.00	0.00	0.00	0.00	4212884.00	0.00
4108001	Other Fixed Assets	703808.00	0.00	492746.00	0.00	1196554.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4732364.00	0.00	808849.00	0.00	5541213.00
4113001	Accumulated Depreciation - Roads	0.00	114194956.00	14437556.00	14437556.00	0.00	114194956.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	386658.00	0.00	61826.00	0.00	448484.00
4113201	Accumulated Depreciation-Watersupply	0.00	4843880.00	0.00	0.00	0.00	4843880.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9317347.00	0.00	922190.00	0.00	10239537.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1240043.00	0.00	0.00	0.00	1240043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	2213054.00	0.00	146604.00	0.00	2359658.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3241591.00	0.00	186824.00	0.00	3428415.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6559219.00	0.00	544342.00	0.00	7103561.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4475987.00	0.00	1407800.00	0.00	5883787.00
4120101	Capital Work In Progress	1000484.00	0.00	0.00	0.00	1000484.00	0.00
4201001	Investments	10000.00	0.00	0.00	0.00	10000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2102.00	0.00	3656302.00	3617699.00	40705.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3093.00	3093.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	22676.00	0.00	1761732.00	1342830.00	441578.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	22676.00	0.00	22676.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	577140.00	577140.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	137650.00	125750.00	11900.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	600.00	600.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	39646.00	0.00	0.00	39646.00	0.00	0.00

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4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	56252.00	56252.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	208877.00	165512.00	43365.00	0.00
4315002	Receivables from Government (redemption amount)	1665.00	0.00	30648684.00	11995714.00	18654635.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43021000.00	43021000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3622000.00	3622000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17833000.00	17833000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10039000.00	10039000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9174000.00	9174000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6116000.00	6116000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17962000.00	17962000.00	0.00	0.00
4315099	Receivable Others	11995714.00	0.00	0.00	11995714.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1183.00	235040.00	258002.00	0.00	24145.00
4501001	Cash	0.00	0.00	4461552.00	4461552.00	0.00	0.00
4502101	Bank	51243243.00	0.00	49495527.00	38951027.00	61787743.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	3735.00	0.00	27193101.00	27058546.00	138290.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57542395.00	57542395.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	156000.00	156000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	62000.00	60000.00	10000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	197382.00	0.00	0.00	0.00	197382.00	0.00
4605002	Advance to Implementing Agencies	5387107.00	0.00	0.00	44634.00	5342473.00	0.00
4605003	Advance to Implementing Officers	304481.00	0.00	0.00	0.00	304481.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1549318.00	0.00	1501650.00	758985.00	2291983.00	0.00
4605009	Unauthorized debt	0.00	0.00	600.00	600.00	0.00	0.00
4605099	Advance to Others	1269854.00	0.00	0.00	0.00	1269854.00	0.00
4606003	Water Deposits	0.00	0.00	44634.00	44634.00	0.00	0.00
	Total	268929889.00	268929889.00	707617662.00	707617662.00	502094121.00	502094121.00