



PATHANAPURAM GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2024-25

- 1. Balance Sheet.**
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- 3. Receipt & Payment Statement.**
- 4. General Ledger Trial Balance.**
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Pathanapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	80,060,850.00
311000000	Earmarked Funds	B-2	24,776.00
312000000	Reserves	B-3	74,115,284.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,401,396.00
330000000	Secured Loans	B-5	241,383,802.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	20,132,298.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,390,985.00
360000000	Provisions	B-10	0.00
	Total :		441,509,391.00
410000000	Fixed Assets	B-11	687,728.00
412000000	Capital Work-in-Progress	B-11(b)	3,146,469.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	115,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,104,876.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	278,186,737.00
416000000	Accumulated Depreciation	B-11(a)	-95,636,929.00
420000000	Investment –General Fund	B-12	3,115,416.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,861,991.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	186,404,654.00
450000000	Cash and Bank Balance	B-17	35,039,400.00
460000000	Loans, advances and deposits	B-18	4,484,049.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		441,509,391.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,753,342.00
310900101	Excess Of Income Over Expenditure	77,307,508.00
	Total	80,060,850.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,776.00
	Total	24,776.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	303,304.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,649,018.00
312100301	Capital Contribution--Maintenance Grant - Road	3,126,792.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	501,710.00
312109901	Capital Contribution	68,534,460.00
	Total	74,115,284.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	89,678.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	271,651.00
320100194	Library Grant	35,590.00
320100196	Integrated Child Development Scheme	3,340,518.00
320100197	Literacy Scheme Grant	9,755.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468,669.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	710,682.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,314,764.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,788,401.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	683.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	790,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	491,396.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	20,218.00

320800101	Beneficiary Contributions	69,391.00
320900101	Donations to CMDRF	0.00
	Total	20,401,396.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	125,368,076.00
330500299	Secured Loans -Loan From Other Institutions	116,015,726.00
	Total	241,383,802.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	52,281.00
340100102	Suppliers' Earnest Money Deposit	15,250.00
340100103	Bidders' Earnest Money Deposit	2,074,006.00
340100201	Contractors' Security Deposit	120,412.00
340100202	Suppliers' Security Deposit	20,369.00
340100203	Bidders' Security Deposit	1,250,520.00
340100301	Contractors' Retention	11,247,227.00
340100302	Suppliers' Retention	2,125.00
340100303	Election Deposit	33,500.00
340109901	Other Deposits	513,524.00
340200101	Rent Deposit	889,694.00
340200102	Auction Deposit	3,807,608.00
340200104	Electricity Connection - Deposit	52,500.00
340200105	Library Deposit	15,782.00
340200199	Other Deposits	37,500.00
	Total	20,132,298.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	593,421.00
350110104	Employer Liabilities - Pension Contributions Payable	81,846.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,220.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	10,457.00
350200101	Recoveries Payable - General Provident Fund	6,940.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135,557.00
350200103	Recoveries Payable - State Life Insurance	11,700.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,838.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,193.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,761.00
350200204	Recoveries Payable - National Pension Scheme	12,220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	198,645.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	198,645.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,200.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	552,632.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	720.00
350300104	Government And Other Dues Payable - Service Tax	3,959.00
350300110	Government And Other Dues Payable - Audit Recovery	6,374.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,905.00
350300199	Government And Other Dues Payable - Others	10,450.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	3,621.00
350400701	Refunds Payable - Deposit Works	2,539,530.00
350409901	Refunds Payable - Others	15,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	177,365.00
350410203	Advance Collection Of Revenues - Market Receipts	47,550.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	357,094.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	163,250.00
350800101	Liability In Respect Of Stale Cheques	4,722.00
	Total	5,390,985.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	687,728.00
	Total	687,728.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,146,469.00
	Total	3,146,469.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413150402	Biogas Plants-Biogas For Electricity	115,000.00
	Total	115,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	19,484.00
414102101	Books For Library-Purchases Of Reading Books	15,380.00
414120002	Public Drinking Water Programmes- New Open Well	329,911.00
414120003	Public Drinking Water Programmes- New Borewell	1,508,205.00
414120009	Public Drinking Water Programmes-Pipe Line	558,885.00
414130001	Public Programmes-Toilet	2,182,604.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	909,603.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	689,476.00
414140203	Centralised Composting Plant Construction	661,603.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	38,637.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	199,599.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	139,627.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,144,668.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,444,259.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,786,349.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	463,190.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	13,396.00
	Total	14,104,876.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100004	Streetlights- Street Light Meter	29,299.00
415100101	Electrification Of Offices-Office Electrification	80,000.00
415110001	Roads- New Roads	68,659,145.00
415110002	Roads-Mettalled Roads	447,384.00
415110003	Roads-Tarred	24,132,219.00

415110004	Roads-Drainage	793,327.00
415110005	Roads - Connectivity Plan	1,397,534.00
415110401	Culverts- New Culverts	7,126,068.00
415120008	Local Self Government Institution Officer Building- Equipments	1,473,820.00
415120102	Other Buildings-New Building	153,359,437.00
415120106	Other Buildings-Sidewall	14,010,837.00
415120108	Other Buildings- Equipments	9,231.00
415120109	Other Buildings- Furniture	5,980,462.00
415140001	Vehicles For Office Use	687,974.00
	Total	278,186,737.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-12,284,290.00
416100102	Accumulated Depreciation - Roads and Bridges	-68,332,122.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,069,107.00
416100104	Accumulated Depreciation - Waterways	-1,574,069.00
416100105	Accumulated Depreciation - Public Lighting	-2,884,811.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,029,502.00
416100107	Accumulated Depreciation - Vehicles	-823,284.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,034,059.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,013,844.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,591,841.00
	Total	-95,636,929.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	1,000.00
420800101	Investments - Fixed Deposits	3,114,416.00
	Total	3,115,416.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	414,841.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	247,471.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,163,272.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,625,722.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	192,847.00
431400102	Rent Receivables From Buildings(Arrears)	676,613.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	173,366.00
431400109	Receivables towards Slaughter House(Current)	75,000.00
431400110	Receivables towards Slaughter House(Arrears)	1,864,576.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	5,593,663.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-165,380.00
	Total	11,861,991.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	186,404,654.00
	Total	186,404,654.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	73,548.00
450210101	AXIS BANK-920010058032619- Own fund-(920010058032619)	1,164,910.00
450210101	KGB-DISTRESS RELIEF-40585101028225-(40585101028225)	24,776.00
450210101	UNION BANK OF INDIA -HEALTH GRANT- PHC INFRA-623702010008434-(623702010008434)	468,669.00
450210101	KGB-LIFE HOUSING-40585101023798-(40585101023798)	176,328.00
450210101	KGB-KURDFC LOAN-40585101039647-(40585101039647)	147,154.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-3021878173-(3021878173)	0.00
450210101	AXIS BANK-Net Banking-921020019576448-(921020019576448)	119,892.00
450210101	FEDERAL BANK-(10520200009335)	1,494,955.00
450210101	CANERA BANK -LITERACY-110080448200-(110080448200)	0.00
450210101	FEDERAL BANK-(10520200008410)	0.00
450210101	UBI-HEALTH GRANT RURAL PHC-623702010008433-(623702010008433)	710,682.00
450210101	IDBI BANK-SBM PFMS-1507104000073981-(1507104000073981)	0.00
450210101	KERALA GRAMIN BANK-40585100002544-OWN FUND-(40585100002544)	9,523,097.00

450210101	SBI E-Pay-37022540415-(37022540415)	4,512,437.00
450210101	KGB-UPI Current Account -40585111000760-(40585111000760)	1,973,363.00
450210101	KGB-PFMS-CFC-40585101033564-(40585101033564)	14,103,165.00
450210102	Other Co-operative Bank-(30141201000001)	25,048.00
450210102	DCB-OWN FUND-3-(3)	521,376.00
450210104	Sub Treasury, Pathanapuram-(704051400000004)	0.00
450210104	SUB TREASURY-(799013000000695)	0.00
450210106	SUB TREASURY, PATHANAPURAM-(799011400006278)	0.00
	Total	35,039,400.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	160,859.00
460100199	Other Advances	85,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	345,590.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	923,430.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	146,844.00
460500412	Advance To Integrated Rural Technology Centre	800.00
460500501	Advance To Implementing Officers	490,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,315,326.00
460509901	Advance To Others	15,600.00
	Total	4,484,049.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Pathanapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16648107
130000000	Rental Income from Panchayat Properties	2353094
140000000	Fees & User Charges	26587402
150000000	Sales & Hire Charges	567174
160000000	Revenue Grants, Contributions & Compensation	241559252
171000000	Interest Earned	416761
180000000	Other Income	48624
190000000	Prior Period Income	56693
		288237107.00
LESS		
210000000	Establishment Expenses	16601170
220000000	Administrative Expenses	1500161
230000000	Operations & Maintenance	2455681
240000000	Interest & Finance Charges	24498607
250000000	Decentralised Plan Programme - Productive Sector	5334595
251000000	Decentralised Plan Programme - Service Sector	50712645
252000000	Decentralised Plan Programme - Infrastructure Sector	19789381
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	85474200
256000000	Other Revenue Grants and Funds - Revenue Expenses	61032695
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	13619591
290000000	Prior Period Expenditure	6774
431000000	Sundry Debtors (Receivables)	2210436
450000000	Cash and Bank Balance	5747470
		289006406.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-769299.00

Pathanapuram		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	685
312000000	Reserves	5580824
320000000	Grants, Funds and Contributions for specific purposes	8134174
330000000	Secured Loans	30630458
340000000	Deposits Received	2676932
350000000	Other Liabilities	418684
		47441757.00
LESS		
412000000	Capital Work-in-Progress	3146469
		3146469.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		44295288.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1304000
		1304000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1304000.00
GRANT TOTAL (A+B+C)		44829989.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29291930
		29291930.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29291930.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35039400
		35039400.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35039400.00
Net increase /(decrease) in cash and cash equivalents		5747470.00



Pathanapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,648,107.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,353,094.00
140000000	Fees & User Charges	I-4	26,587,402.00
150000000	Sales & Hire Charges	I-5	567,174.00
160000000	Revenue Grants, Contributions & Compensation	I-6	241,559,252.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	416,761.00
180000000	Other Income	I-9	48,624.00
A	Total - INCOME		288,180,414.00
210000000	Establishment Expenses	I-10	16,601,170.00
220000000	Administrative Expenses	I-11	1,500,161.00
230000000	Operations & Maintenance	I-12	2,455,681.00
240000000	Interest & Finance Charges	I-13	24,498,607.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,334,595.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,712,645.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,789,381.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	85,474,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	61,032,695.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,619,591.00
190000000	Prior Period Income	I-19	56,693.00
B	B - Total : EXPENDITURE		281,041,726.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,138,688.00
190000000	Prior period Income	I-19	56,693.00
290000000	Prior period Expenses	I-18	6,774.00
D	Net Difference	I-19 - I-18	49,919.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,188,607.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,953,209.00
110100102	Property Tax On Non-Residential Buildings	6,618,400.00
110100103	Surcharge On Property Tax	42,169.00
110110102	Fee for Specific Services - Property Tax	1,960.00
110200101	Profession Tax - Institutions	252,750.00
110200102	Profession Tax - Employees	3,772,896.00
110200105	Profession Tax - Traders	815,850.00
110400101	Entertainment Tax	190,873.00
	Total	16,648,107.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,352,041.00
130300101	Rent From Auditoriums And Halls	626.00
130800199	Other Rents	427.00
	Total	2,353,094.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	501,200.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110107	Licence Fees For Private Slaughter House	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	1,945,512.00
140120105	Fee for Building Regularisation	788,254.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	5,800.00
140130101	Fee for Issue Of Birth Certificate	630.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	235.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	342.00
140130199	Fees For Other Certificates Or Extracts	278.00
140200101	Penalties And Fines - Penal Interest	503,215.00
140200103	Penalties And Fines - Compounding Fees	27,471.00
140200106	Penalties And Fines - Marriage Registration	7,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,875.00
140200110	Penalties And Fines - Ownership Change	61,500.00
140200199	Penalties And Fines - Other Penalties	68,559.00
140400101	Notice Fee	68,802.00
140400102	Warrant Fee	20.00
140400105	Fee For Fitness Certificate Of Buildings	500.00
140400106	Search Fee - Birth Registration	666.00
140400107	Compounding Fee	107,202.00
140400109	Application Fee	162,340.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	88,801.00
140500202	Market Receipts	744,500.00
140500204	Slaughter House Receipts	1,135,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	60.00
140500208	Hospital Kiosks Receipts	5,175.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	20,293,128.00
	Total	26,587,402.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	98,373.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,601.00
150120103	Receipts From Auction Of Obsolete Assets	451,000.00
150300101	Receipts from Miscellaneous Sales	5,200.00
	Total	567,174.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,118,069.00
160100102	Development Fund - Special Component Plan	9,437,724.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,820,048.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	105,880.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,329,536.00
160100401	Maintenance Fund - Road Assets	17,130,185.00
160100402	Maintenance Fund - Non-Road Assets	3,976,625.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,055,656.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,682,055.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,057,366.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,745,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	52,600,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,079,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,560,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	398,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	560,905.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	206,876.00
160100799	Other Revenue Grants	8,210,000.00
160100907	Integrated Child Development Scheme	1,588,406.00
160102601	Beneficiary Contribution (Utilised)	784,125.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,730,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,291,596.00
	Total	241,559,252.00

I-7 Income from Investments		
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Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	416,761.00
	Total	416,761.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,556.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	13,693.00
180400301	Recovery From Others - Audit Recovery	532.00
180800103	Receipts Towards Postal Charges	9,600.00
180800104	Receipts From Libraries	6,243.00
	Total	48,624.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	994,489.00
210100102	Salaries - Permanent Staff	8,743,681.00
210100105	Salaries - Part Time Contingent Staff	312,203.00
210100106	Salaries - Contract Staff	61,990.00
210100107	Salaries - Honorarium Staff	107,000.00
210100201	Wages - Daily Wages Staff	2,028,890.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200102	Travelling Allowances - Permanent Staff	52,080.00
210200104	Travelling Allowances - Contract Staff	6,650.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,000.00
210200208	Special Festival Allowance-Contingent Staff	41,400.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	10,890.00
210200299	Other Benefits And Allowances	1,918.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,450.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	334,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,825.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	119,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	14,150.00
210300102	Pension Contributions - Permanent Staff	1,096,640.00
210300111	Contributory Pension (NPS) - Localbody Share	117,113.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	226,132.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	453,628.00
	Total	16,601,170.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,500.00
220110101	Electricity Charges - Office	151,256.00
220110102	Electricity Charges - Transferred Institutions	131,777.00
220110103	Water Charges - Office	12,587.00
220110104	Water Charges - Transferred Institutions	22,179.00
220120101	Telephone Expenses - Office	13,870.00
220120102	Telephone Expenses - Transferred Institutions	18,869.00
220120103	Postage Expenses	46,000.00
220120104	Internet Charges	102,456.00
220120107	Refreshment Charges - Committee Meetings	38,290.00
220120108	Refreshment Charges - Other Meetings	17,590.00
220200101	Purchase Of Books	48,043.00
220200102	Purchase Of News Paper	67,127.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	91,654.00
220210102	Stationery Expenses	228,401.00
220400101	Insurance Of Vehicles	28,908.00
220510101	Legal Expenses For Recoveries	2,800.00
220510102	Legal Expenses Other Than For Recoveries	750.00
220520199	Other Professional Fees Except Legal Expenses	21,047.00
220600101	Newspaper Advertisement Charges	65,543.00
220600199	Other Advertisement & Publicity Charges	5,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	11,115.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	179,644.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	122,905.00
	Total	1,500,161.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,856,623.00
230100199	Electricity Charges For Other Operations	59,201.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	208,332.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	29,083.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,017.00
230400101	Vehicle Hire Charges	32,080.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	133,877.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,994.00
230509901	Repairs & Maintenance -Other Fixed Assets	900.00
230800099	Other Operating & Maintenance Expenses	20,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	19,550.00
230800110	Sanitation Expenses	34,424.00
	Total	2,455,681.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500299	Interest On Loans From Other Financial Institutions	24,485,168.00
240700101	Bank Charges	2,929.00
240800101	Other Finance Expenses	10,510.00
	Total	24,498,607.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	245,125.00
250100302	Vegetables-Tender Plants Distribution	110,000.00
250100303	Vegetables-Biofertiliser Distribution	189,899.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	427,500.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100402	Plantain-Biofertiliser Distribution	187,500.00
250100501	Tuber Crops-Seed Distribution	400,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100601	Horticulture-Tender Plants Distribution	20,250.00
250100902	Floriculture-Tender Plants Distribution	100,125.00
250101609	Agriculture Related Facilities	293,097.00
250101101	Pepper-Tender Plants Distribution	172,500.00
250101104	Pepper-Lime Distribution	37,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	15,600.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	15,600.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	150,000.00
250104907	Intercropping - Barren Land Cultivation	87,780.00
250110003	Goat-Providing Animals	18,000.00
250110004	Bufffallo-Providing Animals	444,850.00
250110007	Calf-Providing Animals	412,500.00
250110008	Poultry-Providing Birds	48,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110201	Disease Control-Resistance In Disease In Animals	150,000.00
250110204	Control of diceases -ABC Programme	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	348,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	703,789.00
250130501	Oyster Farming-Hatchery	105,880.00
	Total	5,334,595.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	384,408.00
251100601	Education Related Activties-Development Of Educational Quality	835,105.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	33,800.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	102,997.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	23,901.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	63,700.00
251110001	Medical Institution-Allopathy-Waste Processing	158,560.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	19,826.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	551,174.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,267,781.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,378,010.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,565,980.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	195,119.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	387,561.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110501	Health Related Activities-Palliative Care	739,330.00
251110506	Health Related Activities-Immunisation Activity	13,819.00
251110801	Hospitals Related Activities	25,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	232,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	157,576.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,000,011.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	457,927.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	321,760.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	180,960.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	52,530.00
251130105	General Cleaning	30,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,674,421.00
251130503	Toilet - Public	99,352.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	137,015.00
251140004	Housing-Individual Programmes-House Construction	19,745,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,545,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,100,000.00
251150006	Child Welfare-Bala Sabha Programmes	27,086.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	623,985.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,667,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,925.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	386,998.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,040,660.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	178,240.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	298,998.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,445,400.00
251200001	Electric Line-Post Re-Arrangement	211,896.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,055.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	292,591.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	401,856.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	150,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	134,665.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	163,048.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	91,623.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,919.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,777.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	234,800.00
	Total	50,712,645.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	7,650.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	916,736.00
252110003	Roads-Side Wall	2,297,343.00
252110004	Roads-Concreting	12,840,048.00
252110005	Roads-Drainage Renovation	1,034,748.00
252110006	Transfer of Local Government Allocation	309,395.00
252110009	Roads - Road Safety Activities	129,579.00
252110101	Footpaths-Renovation Of Footpaths	96,459.00
252110401	Chappatts-Renovation Of Chappaths	248,778.00
252120101	Other Buildings-Renovation Of Building	560,042.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,348,603.00
	Total	19,789,381.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	52,600,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,079,600.00
254200104	State Sponsored Schemes- Widow Pension	21,745,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	398,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,560,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	85,474,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	350,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	60,682,055.00
	Total	61,032,695.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	23,000.00
	Total	23,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,331,228.00
272300101	Depreciation - Roads & Bridges	9,926,210.00
272310101	Depreciation -Sewerage & Drainage	86,162.00
272320101	Depreciation -Waterways	62,777.00
272330101	Depreciation -Public Lighting	352,426.00
272400101	Depreciation- Plant & Machinery	46,692.00
272500101	Depreciation- Vehicles	68,797.00
272600101	Depreciation - Office & Other Equipments	147,253.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	598,046.00
	Total	13,619,591.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	6,774.00
	Total	6,774.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	61,960.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,900.00
190200201	Prior Period Income - License Fees	28,800.00
190200401	Prior Period Income - Other Incomes	-88,967.00
	Total	56,693.00



Pathanapuram Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,291,930.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,960,248.00
130000000	Rental Income From Panchayat Properties	RP-3	1,053.00
140000000	Fees & User Charges	RP-4	4,740,824.00
150000000	Sale & Hire Charges	RP-5	566,963.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,055,656.00
171000000	Interest Earned	RP-9	416,761.00
190000000	Prior Period Income	RP-11	83,700.00
311000000	Earmarked Funds	RP-28	1,185.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,433,409.00
431000000	Sundry Debtors (Receivables)	RP-45	20,048,681.00
460000000	Loans, Advances and Deposits	RP-49	13,000.00
Non-Operating			
180000000	Other Income	RP-10	48,624.00
330000000	Secured Loans	RP-31	31,979,061.00
340000000	Deposits Received	RP-33	2,152,585.00
350000000	Other Liabilities	RP-35	2,184,648.00
	Total :		142,978,328.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	87,725.00
431000000	Sundry Debtors (Receivables)	RP-45	5,593,663.00
460000000	Loans, Advances and Deposits	RP-49	473,000.00
Non-Operating			
340000000	Deposits Received	RP-33	683,041.00
350000000	Other Liabilities	RP-35	101,101,499.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,039,400.00
	Total :		142,978,328.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	139,919.00
450210101	AXIS BANK-Net Banking-921020019576448-(921020019576448)	119,892.00
450210101	UNION BANK OF INDIA -HEALTH GRANT- PHC INFRA-623702010008434-(623702010008434)	233,031.00
450210102	DCB-OWN FUND-3-(3)	284,231.00
450210102	Other Co-operative Bank-(30141201000001)	24,135.00
450210104	SUB TREASURY-(799013000000695)	0.00
450210104	Sub Treasury, Pathanapuram-(704051400000004)	0.00
450210106	SUB TREASURY, PATHANAPURAM-(799011400006278)	0.00
450210101	AXIS BANK-920010058032619- Own fund-(920010058032619)	1,130,609.00
450210101	CANERA BANK -LITERACY-110080448200-(110080448200)	0.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-3021878173-(3021878173)	0.00
450210101	FEDERAL BANK-(10520200008410)	0.00
450210101	FEDERAL BANK-(10520200009335)	1,291,547.00
450210101	IDBI BANK-SBM PFMS-1507104000073981-(1507104000073981)	0.00
450210101	KERALA GRAMIN BANK-40585100002544-OWN FUND-(40585100002544)	10,638,851.00
450210101	KGB-DISTRESS RELIEF-40585101028225-(40585101028225)	24,091.00
450210101	KGB-KURDFC LOAN-40585101039647-(40585101039647)	143,025.00
450210101	KGB-LIFE HOUSING-40585101023798-(40585101023798)	0.00
450210101	KGB-PFMS-CFC-40585101033564-(40585101033564)	7,789,923.00
450210101	KGB-UPI Current Account -40585111000760-(40585111000760)	669,614.00
450210101	SBI E-Pay-37022540415-(37022540415)	6,226,009.00
450210101	UBI-HEALTH GRANT RURAL PHC-623702010008433-(623702010008433)	577,053.00
	Total	29,291,930.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110100103	Surcharge On Property Tax	42,169.00
110110102	Fee for Specific Services - Property Tax	1,960.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,725,246.00
110400101	Entertainment Tax	190,873.00
	Total	3,960,248.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	626.00
130800199	Other Rents	427.00
	Total	1,053.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110199	Other Licence Fees	0.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	6,000.00
140110107	Licence Fees For Private Slaughter House	4,000.00
140120105	Fee for Building Regularisation	788,254.00
140120101	Permit Fee For Construction Of Buildings	1,945,512.00
140120199	Fee for other permissions	5,800.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130101	Fee for Issue Of Birth Certificate	630.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	235.00
140130199	Fees For Other Certificates Or Extracts	278.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	342.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,025.00
140200101	Penalties And Fines - Penal Interest	501,617.00
140200103	Penalties And Fines - Compounding Fees	27,471.00
140200106	Penalties And Fines - Marriage Registration	7,050.00
140200199	Penalties And Fines - Other Penalties	67,971.00
140200110	Penalties And Fines - Ownership Change	61,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,875.00
140400109	Application Fee	162,340.00
140400115	Search Fee - Death Registration	54.00
140400107	Compounding Fee	107,202.00
140400101	Notice Fee	68,802.00
140400102	Warrant Fee	20.00
140400105	Fee For Fitness Certificate Of Buildings	500.00
140400106	Search Fee - Birth Registration	666.00
140400199	Other Fees	88,801.00
140500202	Market Receipts	0.00
140500206	Receipts On Account Of Cost Of Services Rendered	60.00
140500204	Slaughter House Receipts	536,808.00
140500201	Public Comfort Station Receipts	0.00
140500208	Hospital Kiosks Receipts	5,175.00
140700199	Re-Imbursement Of Other Expenses Incurred	293,128.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,740,824.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	98,373.00
150120103	Receipts From Auction Of Obsolete Assets	451,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,390.00
150300101	Receipts from Miscellaneous Sales	5,200.00
	Total	566,963.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,055,656.00
	Total	18,055,656.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	416,761.00
	Total	416,761.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,900.00
190200201	Prior Period Income - License Fees	28,800.00
	Total	83,700.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,185.00
	Total	1,185.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,978,618.00
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	957,366.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,384,681.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,000,000.00
320800101	Beneficiary Contributions	784,125.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,941,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	442,514.00
320100196	Integrated Child Development Scheme	3,250,071.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	694,534.00
	Total	29,433,409.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,542,926.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	673,243.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,559,426.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	184,130.00
431120105	Receivables For Profession Tax - Traders (Current)	744,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	257,350.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	37,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	480,700.00
431400102	Rent Receivables From Buildings(Arrears)	141,156.00
431400105	Receivables Towards Market Receipts(Current)	807,170.00
431400109	Receivables towards Slaughter House(Current)	104,000.00
431400198	Other Rents Receivables (Current)	23,010.00
431400101	Rent Receivables From Buildings(Current)	2,096,479.00
431500199	Receivables of Redemption	4,397,141.00
431910201	Outdoor collection control account	0.00
	Total	20,048,681.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460509901	Advance To Others	5,000.00
	Total	13,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	13,693.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	18,556.00
180400301	Recovery From Others - Audit Recovery	532.00
180800103	Receipts Towards Postal Charges	9,600.00
180800104	Receipts From Libraries	6,243.00
	Total	48,624.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,924,000.00
330500299	Secured Loans -Loan From Other Institutions	29,055,061.00
	Total	31,979,061.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	590,500.00
340100102	Suppliers' Earnest Money Deposit	7,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	133,085.00
340100201	Contractors' Security Deposit	16,400.00
340100203	Bidders' Security Deposit	1,203,000.00
340100101	Contractors' Earnest Money Deposit	62,100.00
340200101	Rent Deposit	140,000.00
	Total	2,152,585.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	10,457.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	520.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	453,847.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	445,831.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,480.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,365.00
350300101	Government And Other Dues Payable - Library Cess	552,632.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410203	Advance Collection Of Revenues - Market Receipts	47,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,288.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	49,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,484.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	357,094.00
350800101	Liability In Respect Of Stale Cheques	203,500.00
	Total	2,184,648.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	85,725.00
320100999	Other Liabilities	2,000.00
	Total	87,725.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,593,663.00
	Total	5,593,663.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	73,000.00
460100101	Festival Advance	210,000.00
460500501	Advance To Implementing Officers	190,000.00
	Total	473,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	145,000.00
340100301	Contractors' Retention	58,441.00
340100101	Contractors' Earnest Money Deposit	32,800.00
340200102	Auction Deposit	295,000.00
340200101	Rent Deposit	151,800.00
	Total	683,041.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,398,994.00
350110104	Employer Liabilities - Pension Contributions Payable	1,131,200.00
350110102	Employee Liabilities - Net Salary Payable	6,924,360.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	126,080.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	453,628.00
350120101	Interest Accrued & Due - Loans	24,485,168.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,871,088.00
350200101	Recoveries Payable - General Provident Fund	66,580.00
350200103	Recoveries Payable - State Life Insurance	180,650.00
350200104	Recoveries Payable - Group Insurance Scheme	149,200.00
350200105	Recoveries Payable - Life Insurance Corporation	74,666.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	151,360.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	870,535.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	441,974.00
350200204	Recoveries Payable - National Pension Scheme	198,260.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	371,081.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	379,414.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	433,556.00
350200117	Recoveries Payable - MEDISEP	112,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	441,985.00
350300101	Government And Other Dues Payable - Library Cess	509,820.00
350800101	Liability In Respect Of Stale Cheques	203,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	101,101,499.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,548.00
450210102	DCB-OWN FUND-3-(3)	521,376.00
450210102	Other Co-operative Bank-(30141201000001)	25,048.00
450210104	SUB TREASURY-(799013000000695)	0.00
450210104	Sub Treasury, Pathanapuram-(704051400000004)	0.00
450210101	CANERA BANK -LITERACY-110080448200-(110080448200)	0.00
450210101	AXIS BANK-Net Banking-921020019576448-(921020019576448)	119,892.00
450210101	AXIS BANK-920010058032619- Own fund-(920010058032619)	1,164,910.00
450210101	CENTRAL BANK OF INDIA-MGNREGA-3021878173-(3021878173)	0.00
450210101	FEDERAL BANK-(10520200008410)	0.00
450210101	FEDERAL BANK-(10520200009335)	1,494,955.00
450210101	IDBI BANK-SBM PFMS-1507104000073981-(1507104000073981)	0.00
450210101	KERALA GRAMIN BANK-40585100002544-OWN FUND-(40585100002544)	9,523,097.00
450210101	KGB-DISTRESS RELIEF-40585101028225-(40585101028225)	24,776.00
450210101	KGB-KURDFC LOAN-40585101039647-(40585101039647)	147,154.00
450210101	KGB-LIFE HOUSING-40585101023798-(40585101023798)	176,328.00
450210101	KGB-PFMS-CFC-40585101033564-(40585101033564)	14,103,165.00
450210101	KGB-UPI Current Account -40585111000760-(40585111000760)	1,973,363.00
450210101	SBI E-Pay-37022540415-(37022540415)	4,512,437.00
450210106	SUB TREASURY, PATHANAPURAM-(799011400006278)	0.00
450210101	UBI-HEALTH GRANT RURAL PHC-623702010008433-(623702010008433)	710,682.00
450210101	UNION BANK OF INDIA -HEALTH GRANT- PHC INFRA-623702010008434-(623702010008434)	468,669.00
	Total	35,039,400.00



Pathanapuram 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	4955560	2351	4953209	
110100102	Property Tax On Non-Residential Buildings	0	0	6618400	0	6618400	
110100103	Surcharge On Property Tax	0	0	43169	1000	42169	
110110102	Fee for Specific Services - Property Tax	0	0	2000	40	1960	
110200101	Profession Tax - Institutions	0	0	252750	0	252750	
110200102	Profession Tax - Employees	0	0	3861326	88430	3772896	
110200105	Profession Tax - Traders	0	0	815850	0	815850	
110400101	Entertainment Tax	0	0	190873	0	190873	
130100101	Rent From Buildings	0	0	2352041	0	2352041	
130300101	Rent From Auditoriums And Halls	0	0	626	0	626	
130800199	Other Rents	0	0	427	0	427	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2300	0	2300	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	35	0	35	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100203	Birth Registration - After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	501200	0	501200	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	6000	0	6000	
140110107	Licence Fees For Private Slaughter House	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1954912	9400	1945512	
140120105	Fee for Building Regularisation	0	0	788254	0	788254	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	7015	1215	5800	
140130101	Fee for Issue Of Birth Certificate	0	0	630	0	630	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	110	0	110	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	235	0	235	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4025	0	4025	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	342	0	342	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	278	0	278	
140200101	Penalties And Fines - Penal Interest	0	0	514807	11592	503215	
140200103	Penalties And Fines - Compounding Fees	0	0	30220	2749	27471	
140200106	Penalties And Fines - Marriage Registration	0	0	7050	0	7050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15875	0	15875	
140200110	Penalties And Fines - Ownership Change	0	0	61500	0	61500	
140200199	Penalties And Fines - Other Penalties	0	0	73899	5340	68559	
140400101	Notice Fee	0	0	69022	220	68802	
140400102	Warrant Fee	0	0	20	0	20	
140400105	Fee For Fitness Certificate Of Buildings	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	666	0	666	
140400107	Compounding Fee	0	0	107212	10	107202	
140400109	Application Fee	0	0	165340	3000	162340	
140400115	Search Fee - Death Registration	0	0	54	0	54	
140400199	Other Fees	0	0	343106	254305	88801	
140500201	Public Comfort Station Receipts	0	0	17170	17170		
140500202	Market Receipts	0	0	1032050	287550	744500	
140500204	Slaughter House Receipts	0	0	2203402	1067902	1135500	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	60	0	60	
140500208	Hospital Kiosks Receipts	0	0	5175	0	5175	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	20293128	0	20293128	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	98373	0	98373	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12601	0	12601	
150120103	Receipts From Auction Of Obsolete Assets	0	0	451000	0	451000	
150300101	Receipts from Miscellaneous Sales	0	0	5200	0	5200	
160100101	Development Fund - General	0	0	24118069	0	24118069	
160100102	Development Fund - Special Component Plan	0	0	9437724	0	9437724	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4123352	303304	3820048	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	105880	0	105880	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2978554	1649018	1329536	
160100401	Maintenance Fund - Road Assets	0	0	20256977	3126792	17130185	
160100402	Maintenance Fund - Non-Road Assets	0	0	4478335	501710	3976625	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18055656	0	18055656	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60682055	0	60682055	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1057366	0	1057366	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21745300	0	21745300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	52600600	0	52600600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5079600	0	5079600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5560300	0	5560300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	398400	0	398400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	560905	0	560905	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	206876	0	206876	
160100799	Other Revenue Grants	0	0	8210000	0	8210000	
160100907	Integrated Child Development Scheme	0	0	1588406	0	1588406	
160102601	Beneficiary Contribution (Utilised)	0	0	784125	0	784125	
160300101	Contributions Towards Joint	0	0	2730000	0	2730000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Venture Projects- From District Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2291596	0	2291596	
171100101	Interest From Bank Accounts	0	0	416761	0	416761	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	18556	0	18556	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	13693	0	13693	
180400301	Recovery From Others - Audit Recovery	0	0	532	0	532	
180800103	Receipts Towards Postal Charges	0	0	9660	60	9600	
180800104	Receipts From Libraries	0	0	6243	0	6243	
190100101	Prior Period Income-Property Tax	0	0	61960	0	61960	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	54900	0	54900	
190200201	Prior Period Income - License Fees	0	0	28800	0	28800	
190200401	Prior Period Income - Other Incomes	0	0	0	88967		88967
210100101	Salaries - Secretary	0	0	0	994489		994489
210100102	Salaries - Permanent Staff	0	0	908060	9651741		8743681
210100105	Salaries - Part Time Contingent Staff	0	0	0	312203		312203

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210100106	Salaries - Contract Staff	0	0	0	61990		61990
210100107	Salaries - Honorarium Staff	0	0	0	107000		107000
210100201	Wages - Daily Wages Staff	0	0	19575	2048465		2028890
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200102	Travelling Allowances - Permanent Staff	0	0	0	52080		52080
210200104	Travelling Allowances - Contract Staff	0	0	0	6650		6650
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	54000		54000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	41400		41400
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200299	Other Benefits And Allowances	0	0	0	1918		1918
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140450		140450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	334200		334200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2825		2825
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	119600		119600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	25500		25500
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	12900		12900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	14150		14150
210300102	Pension Contributions - Permanent Staff	0	0	67906	1164546		1096640

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	83652	200765		117113
210300202	Leave Surrender-Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	226132		226132
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	453628		453628
220100199	Rent - Other Items	0	0	0	1500		1500
220110101	Electricity Charges - Office	0	0	8769	160025		151256
220110102	Electricity Charges - Transferred Institutions	0	0	0	131777		131777
220110103	Water Charges - Office	0	0	0	12587		12587
220110104	Water Charges - Transferred Institutions	0	0	0	22179		22179
220120101	Telephone Expenses - Office	0	0	0	13870		13870
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18869		18869
220120103	Postage Expenses	0	0	0	46000		46000
220120104	Internet Charges	0	0	0	102456		102456
220120107	Refreshment Charges - Committee Meetings	0	0	0	38290		38290
220120108	Refreshment Charges - Other Meetings	0	0	0	17590		17590
220200101	Purchase Of Books	0	0	0	48043		48043
220200102	Purchase Of News Paper	0	0	0	67127		67127
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	9200	100854		91654

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220210102	Stationery Expenses	0	0	0	228401		228401
220400101	Insurance Of Vehicles	0	0	0	28908		28908
220510101	Legal Expenses For Recoveries	0	0	0	2800		2800
220510102	Legal Expenses Other Than For Recoveries	0	0	0	750		750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21047		21047
220600101	Newspaper Advertisement Charges	0	0	0	65543		65543
220600199	Other Advertisement & Publicity Charges	0	0	0	5800		5800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	11115		11115
220710101	Extra - Ordinary Expenses	0	0	0	179644		179644
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	3000	125905		122905
230100101	Electricity Charges For Street Lights	0	0	3219	1859842		1856623
230100199	Electricity Charges For Other Operations	0	0	0	59201		59201
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	208332		208332
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	29083		29083
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17017		17017

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230400101	Vehicle Hire Charges	0	0	0	32080		32080
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9900		9900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	133877		133877
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33994		33994
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	900		900
230800099	Other Operating & Maintenance Expenses	0	0	0	20700		20700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	19550		19550
230800110	Sanitation Expenses	0	0	0	34424		34424
240500299	Interest On Loans From Other Financial Institutions	0	0	0	24485168		24485168
240700101	Bank Charges	0	0	0	2929		2929
240800101	Other Finance Expenses	0	0	0	10510		10510
250100301	Vegetables-Seed Distribution	0	0	50000	295125		245125
250100302	Vegetables-Tender Plants Distribution	0	0	0	110000		110000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	189899		189899
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	427500		427500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100402	Plantain-Biofertiliser Distribution	0	0	0	187500		187500
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	20250		20250
250100902	Floriculture-Tender Plants Distribution	0	0	0	100125		100125
250101101	Pepper-Tender Plants Distribution	0	0	0	172500		172500
250101104	Pepper-Lime Distribution	0	0	0	37500		37500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	15600		15600
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	15600		15600
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	150000		150000
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	133007	133007		
250101609	Agriculture Related Facilities	0	0	0	293097		293097
250104907	Intercropping - Barren Land Cultivation	0	0	0	87780		87780
250110003	Goat-Providing Animals	0	0	0	18000		18000
250110004	Bufffallo-Providing Animals	0	0	0	444850		444850
250110007	Calf-Providing Animals	0	0	0	412500		412500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	48350		48350
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	150000		150000
250110204	Control of diceases-ABC Programme	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	348750		348750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	703789		703789
250130501	Oyster Farming-Hatchery	0	0	0	105880		105880
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	384408		384408
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	835105		835105
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	33800		33800
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	102997		102997
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	23901		23901
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	63700		63700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	158560		158560
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	19826		19826
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	551174		551174
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1267781		1267781
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honarium	0	0	0	1378010		1378010
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1565980		1565980
251110204	Medical Institution- Homoeo-Drinking Water-Maintenance	0	0	0	195119		195119
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	387561		387561
251110501	Health Related Activities-Palliative Care	0	0	0	739330		739330
251110506	Health Related Activities- Immunisation Activity	0	0	0	13819		13819
251110801	Hospitals Related Activities	0	0	0	25000		25000
251120001	Drinking Water Programmes- Individual- Construction Of New Open Well	0	0	0	16000		16000
251120005	Drinking Water Programmes- Individual-Well	0	0	0	232000		232000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation						
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	157576		157576
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1000011		1000011
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	457927		457927
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	321760		321760
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	180960		180960
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	52530		52530
251130105	General Cleaning	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1674421		1674421
251130503	Toilet - Public	0	0	0	99352		99352
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management -	0	0	0	137015		137015

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Classification						
251140004	Housing-Individual Programmes-House Construction	0	0	2450000	22195000		19745000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4545000		4545000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4100000		4100000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	27086		27086
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	623985		623985
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1667500		1667500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74925		74925
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	386998		386998
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3040660		3040660
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	178240		178240
251170003	Infrastructure Facilities For	0	0	0	298998		298998

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi-Maintenance Of Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251200001	Electric Line-Post Re-Arrangement	0	0	98631	310527		211896
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114055		114055
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	292591		292591
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	401856		401856
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	150000		150000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	134665		134665
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	163048		163048

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	91623		91623
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5919		5919
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	197777		197777
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	234800		234800
252100001	Streetlights-Repair Of Streetlights	0	0	0	7650		7650
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	916736		916736
252110003	Roads-Side Wall	0	0	527116	2824459		2297343
252110004	Roads-Concretting	0	0	2399709	15239757		12840048
252110005	Roads-Drainage Renovation	0	0	0	1034748		1034748
252110006	Transfer of Local Government Allocation	0	0	0	309395		309395
252110009	Roads - Road Safety Activities	0	0	0	129579		129579

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252110101	Footpaths- Renovation Of Footpaths	0	0	0	96459		96459
252110401	Chappatts- Renovation Of Chappaths	0	0	0	248778		248778
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	50480474	50480474		
252120101	Other Buildings- Renovation Of Building	0	0	0	560042		560042
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1348603		1348603
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	52600600		52600600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5079600		5079600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21745300		21745300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	398400		398400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5560300		5560300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	350640		350640

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	317	60682372		60682055
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	5000	28000		23000
272200101	Depreciation- Buildings	0	0	0	2331228		2331228
272300101	Depreciation - Roads & Bridges	0	0	0	9926210		9926210
272310101	Depreciation - Sewerage & Drainage	0	0	0	86162		86162
272320101	Depreciation - Waterways	0	0	0	62777		62777
272330101	Depreciation - Public Lighting	0	0	0	352426		352426
272400101	Depreciation- Plant & Machinery	0	0	0	46692		46692
272500101	Depreciation- Vehicles	0	0	0	68797		68797
272600101	Depreciation - Office & Other Equipments	0	0	0	147253		147253
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	598046		598046
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	6774		6774
310100101	Panchayat Fund - General Fund	2753342	0	0	0	2753342	
310900101	Excess Of Income Over Expenditure	85497523	0	0	0	85497523	
311100101	Panchayat'S Distress Relief Fund	24091	0	1185	500	24776	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	303304	0	303304	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1649018	0	1649018	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	3126792	0	3126792	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	501710	0	501710	
312109901	Capital Contribution	68534460	0	0	0	68534460	
320100125	Intergrated Child Development Service	0	0	1359763	1359763		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1978618	1978618		
320100152	Other Schemes	89678	0	0	0	89678	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	957366	957366		
320100181	Total Sanitation Campaign	271651	0	0	0	271651	
320100194	Library Grant	35590	0	0	0	35590	
320100196	Integrated Child Development Scheme	1678853	0	3250071	1588406	3340518	
320100197	Literacy Scheme Grant	9755	0	0	0	9755	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	233031	0	442514	206876	468669	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	577053	0	694534	560905	710682	
320100999	Other Liabilities	0	0	2000	2000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1053435	0	4384681	4123352	1314764	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6736488	0	9030467	2978554	12788401	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	683	0	0	0	683	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1000000	0	9590000	9800000	790000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	491396	0	0	0	491396	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	20218	0	0	0	20218	
320800101	Beneficiary Contributions	69391	0	784125	784125	69391	

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320900101	Donations to CMDRF	0	0	85725	85725		
330500201	Secured Loans - Loan From KURDFC	123792679	0	6124000	4548603	125368076	
330500299	Secured Loans - Loan From Other Institutions	86960665	0	29055061	0	116015726	
340100101	Contractors' Earnest Money Deposit	22981	0	62100	32800	52281	
340100102	Suppliers' Earnest Money Deposit	7750	0	7500	0	15250	
340100103	Bidders' Earnest Money Deposit	1498506	0	1020500	445000	2074006	
340100201	Contractors' Security Deposit	104012	0	16400	0	120412	
340100202	Suppliers' Security Deposit	20369	0	0	0	20369	
340100203	Bidders' Security Deposit	47520	0	1203000	0	1250520	
340100301	Contractors' Retention	10095195	0	1212357	60325	11247227	
340100302	Suppliers' Retention	2125	0	0	0	2125	
340100303	Election Deposit	33500	0	0	0	33500	
340109901	Other Deposits	513524	0	0	0	513524	
340200101	Rent Deposit	901494	0	140000	151800	889694	
340200102	Auction Deposit	4102608	0	0	295000	3807608	
340200104	Electricity Connection - Deposit	52500	0	0	0	52500	
340200105	Library Deposit	15782	0	0	0	15782	
340200199	Other Deposits	37500	0	0	0	37500	
350109999	Amount payable to Other Creditors	0	0	62017702	62017702		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9091330	9091330		
350110102	Employee Liabilities - Net Salary Payable	591312	0	7487666	7485557	593421	
350110104	Employer Liabilities - Pension Contributions Payable	81881	0	1199071	1199106	81846	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	453628	453628		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21187	0	200765	209732	12220	
350110199	Other Employee Liabilities Payable	0	0	14	14		
350120101	Interest Accrued & Due - Loans	0	0	24495625	24485168	10457	
350200101	Recoveries Payable - General Provident Fund	5780	0	178930	177770	6940	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	131287	0	1996915	1992645	135557	
350200103	Recoveries Payable - State Life Insurance	15950	0	186700	190950	11700	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	160400	160400	12600	
350200105	Recoveries Payable - Life Insurance Corporation	9691	0	76651	80504	5838	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	11500	0	162860	162860	11500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7700	0	100700	108400		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	0	4000	
350200117	Recoveries Payable - MEDISEP	9500	0	119500	120000	9000	

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350200201	Recoveries Payable - Income Tax Deducted At Source	11403	0	906569	895779	22193	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5568	0	471396	453203	23761	
350200204	Recoveries Payable - National Pension Scheme	21187	0	256557	265524	12220	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114330.5	0	469638	385323	198645.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114330.5	0	471338	387023	198645.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	474859	452659	22200	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	482889	460689	22200	
350200299	Recoveries Payable - Other Deductions	0	0	20000000	20000000		
350300101	Government And Other Dues Payable - Library Cess	509820	0	557662	514850	552632	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	720	0	0	0	720	
350300104	Government And Other Dues Payable - Service Tax	3959	0	0	0	3959	
350300110	Government And Other Dues Payable - Audit Recovery	6374	0	0	0	6374	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7540	0	3365	0	10905	
350300199	Government And Other Dues Payable - Others	10450	0	0	0	10450	
350400501	Refunds Payable - Grants And Funds	3621	0	0	0	3621	
350400701	Refunds Payable - Deposit Works	2539530	0	0	0	2539530	
350409901	Refunds Payable - Others	15000	0	0	0	15000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3432	0	18269	3432	18269	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	29300	0	52100	31800	49600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	756	0	177365	756	177365	
350410203	Advance Collection Of Revenues - Market Receipts	67330	0	47550	67330	47550	
350410205	Advance Collection Of Revenues - Slaughter House Receipts	420790	0	357094	420790	357094	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20500	0	35000	20500	35000	
350410999	Advance Collection Of Revenues - Other Revenue	163250	0	0	0	163250	
350800101	Liability In Respect Of Stale Cheques	4722	0	499155	499155	4722	
410800101	Other Fixed Assets	0	687728	0	0		687728

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412010101	Capital Work In Progress	0	0	0	3146469		3146469
413150402	Biogas Plants- Biogas For Electricity	0	115000	0	0		115000
414102101	Books For Library- Purchases Of Reading Books	0	15380	0	0		15380
414110606	Hospitals - Establishment of Composting Plant	0	19484	0	0		19484
414120002	Public Drinking Water Programmes- New Open Well	0	329911	0	0		329911
414120003	Public Drinking Water Programmes- New Borewell	0	1203783	0	304422		1508205
414120009	Public Drinking Water Programmes- Pipe Line	0	558885	0	0		558885
414130001	Public Programmes-Toilet	0	2182604	0	0		2182604
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	909603	0	0		909603
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication- Equipments For Public Use	0	689476	0	0		689476
414140203	Centralised Composting Plant Construction	0	661603	0	0		661603
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	38637	0	0		38637
414170005	Infrastructure Facilities For Anganwadi-	0	199599	0	0		199599

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	Drinking Water						
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	139627	0	0		139627
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	1144668	0	0		1144668
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	3444259	402050	402050		3444259
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1502541	0	283808		1786349
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	463190	0	0		463190
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	3730	0	9666		13396
415100004	Streetlights- Street Light Meter	0	0	0	29299		29299
415100101	Electrification Of Offices-Office Electrification	0	80000	23612	23612		80000
415110001	Roads- New Roads	0	68659145	0	0		68659145
415110002	Roads-Mettalled Roads	0	447384	0	0		447384
415110003	Roads-Tarred	0	21432219	727430	3427430		24132219
415110004	Roads-Drainage	0	199745	0	593582		793327
415110005	Roads - Connectivity Plan	0	1397534	0	0		1397534
415110401	Culverts- New Culverts	0	7126068	0	0		7126068
415120008	Local Self Government Institution Officer	0	1472529	0	1291		1473820

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	Building-Equipments						
415120102	Other Buildings-New Building	0	102550553	0	50808884		153359437
415120106	Other Buildings-Sidewall	0	14010837	0	0		14010837
415120108	Other Buildings-Equipments	0	0	0	9231		9231
415120109	Other Buildings-Furniture	0	5980462	0	0		5980462
415140001	Vehicles For Office Use	0	687974	0	0		687974
416100101	Accumulated Depreciation - Buildings	9953062	0	2331228	0	12284290	
416100102	Accumulated Depreciation - Roads and Bridges	58405912	0	9926210	0	68332122	
416100103	Accumulated Depreciation - Sewerage and Drainage	1982945	0	86162	0	2069107	
416100104	Accumulated Depreciation - Waterways	1511292	0	62777	0	1574069	
416100105	Accumulated Depreciation - Public Lighting	2532385	0	352426	0	2884811	
416100106	Accumulated Depreciation - Plant and Machinery	982810	0	46692	0	1029502	
416100107	Accumulated Depreciation - Vehicles	754487	0	68797	0	823284	
416100108	Accumulated Depreciation - Office and Other Equipment	1886806	0	147253	0	2034059	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2415798	0	598046	0	3013844	
416100110	Accumulated Depreciation - Other Fixed Assets	1591841	0	0	0	1591841	

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420400101	Investments - Preference Shares	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	3114416	0	0		3114416
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	242653	5047583	5219771		414841
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	158158	195735	285048		247471
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	859709	6821197	7124760		1163272
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1300499	702527	1027750		1625722
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	8264	8264		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	259850	259850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	37500	37500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	819850	819850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	503200	503200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		

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431400101	Rent Receivables From Buildings(Current)	0	229462	2456303	2419688		192847
431400102	Rent Receivables From Buildings(Arrears)	0	548602	141156	269167		676613
431400105	Receivables Towards Market Receipts(Current)	0	0	874500	874500		
431400106	Receivables Towards Market Receipts(Arrears)	0	173366	0	0		173366
431400109	Receivables towards Slaughter House(Current)	0	375760	1436260	1135500		75000
431400110	Receivables towards Slaughter House(Arrears)	0	1488816	0	375760		1864576
431400198	Other Rents Receivables (Current)	0	0	23010	23010		
431500199	Receivables of Redemption	0	4397141	4397141	5593663		5593663
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	122611	0	643882	601113	165380	
431910201	Outdoor collection control account	0	0	1126836	1126836		
440500101	Prepaid Programme Expenses	0	185303257	1348603	2450000		186404654
450100101	Cash	0	139919	21706268	21639897		73548
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28843645	89286535	94862318		34419428
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	308366	108	238166		546424
450210104	Treasury Account Of Traditional Functions Fund	0	0	22686857	22686857		
460100101	Festival Advance	0	0	214000	214000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	160859	0	0		160859

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460100199	Other Advances	0	12400	0	73000		85400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	345590	0	0		345590
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	923430		923430
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	146844	0	0		146844
460500412	Advance To Integrated Rural Technology Centre	0	800	0	0		800
460500501	Advance To Implementing Officers	0	300000	0	190000		490000
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2213356	2004158	2106128		2315326
460509901	Advance To Others	0	0	5000	20600		15600
	Total	484397598	469018976	740646987	740646987	833827789	818449167