കേരള സർക്കാർ

നാൂസ്ഥിര വികസനം
നാമൂഹത്തിന്റെ ശക്തി

പത്തനാപുരം ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025-26

Pathanapuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2753342
2	3109001	Excess of Income Over Expenditure	86780465.5
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**89533807.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	25588
		Total of Earmarked Fund	**25588**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85569261
		Total of Reserves	**85569261**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	837157

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	961040
3	3201004	Central Finance Commission Grant - Tied	14957309
4	3201005	Central Finance Commission Grant - Untied	2223578
5	3201020	Integrated Child Development Service	5495495
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**271651**
8	3201041	Grants and Contribution - PYKA	89678
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	683
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3510000
16	3202026	Library Grant	51970
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	300493
19	3208099	Other Grants & Contributions for Specific Purpose	0

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	20218
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	491396
22	3209006	Contribution to Joint Venture Projects from Others	248857
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	242151
24	3202032	Literacy Scheme Grant	9755
		Total of Grants, Contribution for Specific Purposes	**29811431**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	135205912
		Total of Secured Loans	**135205912**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	132790045
		Total of Unsecured Loans	**132790045**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2124037
2	3401002	Security Deposit	1162083
3	3401003	Retention	11291488
4	3402001	Rent Deposit	5359694
5	3402002	Auction Deposit	13321688
6	3402006	Election Deposit(Candidate)	129500
7	3408099	Other deposits received	583524
		Total of Deposits Received	**33972014**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	855767
5	3501201	Interest Payable	10457
6	3501301	Employers Liabilities - Pension Contribution (NPS)	38106
7	3502001	Recoveries Payable - General Provident Fund	14830
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79970
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	39000
10	3502006	Recoveries Payable - Insurance Premium	4660
11	3502010	Recoveries Payable - Dues to other LSGIs	20000
12	3502012	Recoveries Payable - State Life Insurance	15650
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	12600
15	3502018	Recoveries Payable-Audit Recovery	64078
16	3502020	Recoveries Payable - Employee Share NPS	38106
17	3502022	Recoveries Payable -Medisep -Regular	12366
18	3502025	Recoveries Payable - Income Tax Deducted at Source	12145
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	183781
20	3503001	Government and Other Dues Payable - Library Cess	579903

SN	Code	Description of Items	Current Year Amount
		Payable	
21	3503005	Government and Other Dues Payable-TDS - CGST	182226
22	3503006	Government and Other Dues Payable-TDS - SGST	182226
23	3503008	Government and Other Dues Payable - CGST	63239
24	3503009	Government and Other Dues Payable - SGST	63239
25	3503013	Government and Other Dues Payable - Others payable	28449
26	3504008	Refund Payable - User Charges	0
27	3504016	Refund Payable - Deposit Works	2539530
28	3504099	Refund Payable - Others	18621
29	3504101	Advance Collection of Revenues	715926
30	3508001	Liability in respect of Stale Cheque	4722
31	3501116	Pension Contribution Payable	35956
32	3508099	Other Liabilities Payable	98026
33	3502030	Recoveries Payable - House Building Advance	300
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5913879**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	3114416
3	4204001	Shares	1000
		Total of Investments	**3115416**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	251436
6	4314002	Rent receivable from Buildings (Arrears)	706198
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	173366
9	4314007	Receivables from Comfort Station (Current)	0
10	4314011	Receivables from Slaughter House (Current)	0
11	4314012	Receivables from Slaughter House (Arrear)	1750505
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
14	4315002	Receivables from Government (redemption amount)	4593564
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(48423)
24	4315201	Revenue Recovery - Receivables	0
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	465783
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	54226
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	465431
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31384
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
31	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**8443470**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	194132490
		Total of Pre-paid Expenses	**194132490**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	931190
2	4502101	AB - 920010058032619	1195136
3	4502101	AB - 921020019576448	119892
4	4502101	CBoI NRGES 3021878173	242151
5	4502101	FB 10520200008410 EPOS	1459396
6	4502101	FB ESCROW 10520200009335	1726691
7	4502101	FB KURDFC 6111	110932
8	4502101	KB - 115412801000051	26060
9	4502101	KB - 115412801000067	773195
10	4502101	KGB - 40585100002544	16713150
11	4502101	KGB CFC PEMS 40585101033564	15428617
12	4502101	KGB DISTRESS RELIEF 40585101028225	25588
13	4502101	KGB KURDFC 9647	151980
14	4502101	KGB LM LOAN 40585101023798	182111
15	4502101	KGB UPI 40585111000760	1470490
16	4502101	SBI EPAY 37022540415	5597841.5
17	4502101	UBoI - 623702010008435	550172
18	4502101	UBoI Health Grant 623702010008433	837157

SN	Code	Description of Items	Current Year Amount
19	4502101	UBoI Health Grant 623702010008434	961040
20	4502201	405 - 799013000000695	0
21	4502202	405 M NON ROAD	0
22	4502202	405 M ROAD	0
23	4502202	405 Plan GENERAL	0
24	4502202	405 PLAN SCP	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**48502789.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	85400
4	4605002	Advance to Implementing Agencies	1416664
5	4605003	Advance to Implementing Officers	490000
6	4605004	Temporary Advances for Official Purposes	172392
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1812827
8	4606001	Electricity Deposits	923430
9	4606003	Water Deposits	345590
10	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5266503**
		Schedule B9: Fixed Assets	
1	4101001	Land	909603

SN	Code	Description of Items	Current Year Amount
2	4102011	Public Comfort Stations	0
3	4102015	Buildings - Sanitation and Waste Management	342496
4	4102016	Other Buildings	171541581
5	4102017	Compound Wall	284033
6	4103001	Concrete Roads	93436587
7	4103002	Black Topped Roads	28162819
8	4103003	Interlocked Roads	1349188
9	4103004	Footpath	238806
10	4103005	Metalled Roads	447384
11	4103007	Other Roads	1397534
12	4103010	Culverts	7126068
13	4103012	Side Walls	14465233
14	4103099	Other Constructions	4240981
15	4103102	Drainage	793327
16	4103204	Distribution & Regulation System - Water Supply	558885
17	4103205	Distribution & Regulation System - Public Lighting	29299
18	4104001	Plant & Machinery	1243453
19	4105001	Vehicles	687974
20	4106001	Office & Other Equipments	3840750
21	4106002	Computers, Printers & Peripherals	2576663
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10688649
23	4108001	Other Fixed Assets	1196453

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**345557766**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(15631695)
2	4113001	Accumulated Depreciation - Roads	(68587690)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2161873)
4	4113201	Accumulated Depreciation-Watersupply	(1645979)
5	4113301	Accumulated Depreciation-Public Lighting	(2895741)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1077161)
7	4115001	Accumulated Depreciation-Vehicles	(892082)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2034982)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3611890)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1591841)
		Total of Accumulated Depreciation	**(100130934)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7934437
		Total of Capital Work in Progress	**7934437**

Pathanapuram Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		101937672.5
b	Prior Period Income		0
c	Grants & Contribution		25138501
d	Cash Paid for operating Activities		69667722
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**57408451.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20597387
b	Sales of Asset		0
c	Income From Investment (own fund)		648994
	Cash Generated from Investing Activities ((b+c)-a)		-19948393

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		27954319
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		17334940
c	Repayment of loan		0
d	Payment of intrest		33319879
e	Refund of Deposit & Advance		35956049
f	General Fund, Other liability, & Refund of Grant & Contribution		10000
	Cash used in financing Activities (a+b-c-d-e-f)		**-23996669**
	Net increase in cash and cash equivalents (A + B + C)		**13463389.50**
	Cash and cash equivalents at beginning of period		**35039400**
	Cash and cash equivalents at end of period (D + E)		**48502789.50**

Pathanapuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5625422.00	0.00	5625422.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7071851.00	0.00	7071851.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3871620.00	0.00	3871620.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1396700.00	0.00	1396700.00
1108004	Entertainment Tax	0.00	0.00	0.00	2384602.00	0.00	2384602.00
1302003	Rent from Buildings	0.00	0.00	0.00	6546525.00	0.00	6546525.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	961244.00	0.00	961244.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	2100.00	0.00	2100.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	511400.00	0.00	511400.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401104	License Fees under Cinema Regulation Act	0.00	0.00	0.00	6000.00	0.00	6000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1681576.50	0.00	1681576.50
1401203	Permit Application fee	0.00	0.00	0.00	141245.00	0.00	141245.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	584.00	0.00	584.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	21730.00	0.00	21730.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	86.00	0.00	86.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1370.00	0.00	1370.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	23610.00	0.00	23610.00
1401701	Regularization Fees	0.00	0.00	0.00	601674.00	0.00	601674.00
1401801	Application Fee	0.00	0.00	0.00	2900.00	0.00	2900.00
1402001	Penal Interest	0.00	0.00	0.00	542383.00	0.00	542383.00
1402003	Other Penalities and Fines	0.00	0.00	36694.00	59455.00	0.00	22761.00
1402004	Compounding Fee	0.00	0.00	0.00	10100.00	0.00	10100.00
1404002	Notice Fees	0.00	0.00	0.00	61201.00	0.00	61201.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	69000.00	0.00	69000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6500.00	0.00	6500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	592.00	0.00	592.00
1404011	Late Fee	0.00	0.00	0.00	23990.00	0.00	23990.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	622010.00	0.00	622010.00
1405006	Slaughter House Fees	0.00	0.00	0.00	1250768.00	0.00	1250768.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1497.00	0.00	1497.00
1405019	Hospital Kiosk - User Charges	0.00	0.00	0.00	4575.00	0.00	4575.00
1405023	Public Comfort Station Receipts	0.00	0.00	128100.00	128100.00	0.00	0.00
1405099	Other User Charges	0.00	0.00	0.00	17065.00	0.00	17065.00
1408001	Other Charges	0.00	0.00	0.00	385.00	0.00	385.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	2434709.00	0.00	2434709.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	434400.00	0.00	434400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	23874.00	0.00	23874.00
1601001	Development Fund - General	0.00	0.00	0.00	16611340.00	0.00	16611340.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6609089.00	0.00	6609089.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6759800.00	0.00	6759800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29251300.00	0.00	29251300.00
1601013	Fund for Transferred Functions/	0.00	0.00	0.00	518400.00	0.00	518400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Unmarried women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7700900.00	0.00	7700900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	74609400.00	0.00	74609400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	94982.00	0.00	94982.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3660101.00	0.00	3660101.00
1601023	General Purpose Fund	0.00	0.00	6018783.00	22118000.00	0.00	16099217.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	12780000.00	0.00	12780000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1542000.00	0.00	1542000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	84310.00	0.00	84310.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	92546.00	0.00	92546.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2965133.00	0.00	2965133.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	400092.00	0.00	400092.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1300000.00	0.00	1300000.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	692151.00	0.00	692151.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	67439536.00	0.00	67439536.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	720900.00	0.00	720900.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2661405.00	5322810.00	0.00	2661405.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4257365.00	5853325.00	0.00	1595960.00
1605003	Contribution - other Funds	0.00	0.00	0.00	282143.00	0.00	282143.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	617453.00	0.00	617453.00
1718099	Other Interest	0.00	0.00	0.00	31541.00	0.00	31541.00
1808004	Receipts on excess payments	0.00	0.00	0.00	2553418.00	0.00	2553418.00
2101001	Salaries -Secretary	0.00	0.00	1037731.00	0.00	1037731.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11421993.00	778388.00	10643605.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	259099.00	0.00	259099.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	106684.00	0.00	106684.00	0.00
2101101	Wages	0.00	0.00	2494257.00	0.00	2494257.00	0.00
2101201	Bonus	0.00	0.00	144600.00	0.00	144600.00	0.00
2101401	Honourarium	0.00	0.00	1824580.00	0.00	1824580.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	542450.00	0.00	542450.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	5088.00	0.00	5088.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	284990.00	0.00	284990.00	0.00
2103007	Pension Contribution	0.00	0.00	695774.00	0.00	695774.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	146172.00	0.00	146172.00	0.00
2201102	Water Charges - Office	0.00	0.00	1423.00	0.00	1423.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	100733.00	0.00	100733.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8660.00	0.00	8660.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	146601.00	0.00	146601.00	0.00
2201202	Postage Expenses	0.00	0.00	14500.00	0.00	14500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	5069.00	0.00	5069.00	0.00
2202001	Books & Periodicals	0.00	0.00	74670.00	0.00	74670.00	0.00
2202101	Printing & Stationery	0.00	0.00	299032.00	0.00	299032.00	0.00
2204001	Insurance	0.00	0.00	287039.00	0.00	287039.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3400.00	0.00	3400.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1600.00	0.00	1600.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	6821.00	0.00	6821.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	138212.00	0.00	138212.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	4711079.00	349944.00	4361135.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1074117.00	0.00	1074117.00	0.00
2301002	Fuel Charges	0.00	0.00	272685.00	0.00	272685.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	1427536.00	0.00	1427536.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	4000.00	0.00	4000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	211913.00	0.00	211913.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	63114.00	0.00	63114.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	140835.00	0.00	140835.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	190179.00	0.00	190179.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	370.00	0.00	370.00	0.00
2308013	Sanitation Expenses	0.00	0.00	214350.00	0.00	214350.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	9420.00	0.00	9420.00	0.00
2308201	Refreshment Charges	0.00	0.00	85536.00	0.00	85536.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	2921410.00	0.00	2921410.00	0.00
2407001	Bank Charges	0.00	0.00	3495.00	36.00	3459.00	0.00
2408001	Other Finance Expenses	0.00	0.00	30394974.00	12500000.00	17894974.00	0.00
2501001	Election Expenses	0.00	0.00	112513.00	0.00	112513.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	67439536.00	8500000.00	58939536.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	12000.00	0.00	12000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	388500.00	0.00	388500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	270000.00	0.00	270000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	125000.00	0.00	125000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	75000.00	0.00	75000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	551200.00	0.00	551200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	210000.00	0.00	210000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	205896.00	0.00	205896.00	0.00
2520101	Pre-primary Education	0.00	0.00	403015.00	0.00	403015.00	0.00
2520107	Education-Related Activities	0.00	0.00	640868.00	0.00	640868.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	115185.00	0.00	115185.00	0.00
2520602	Health related Programs	0.00	0.00	454860.00	0.00	454860.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1841356.00	0.00	1841356.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2585129.00	0.00	2585129.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	245298.00	0.00	245298.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	36185000.00	9070000.00	27115000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	2025000.00	0.00	2025000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	216755.00	0.00	216755.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1478000.00	0.00	1478000.00	0.00
2520908	Social Security Programme	0.00	0.00	72185.00	0.00	72185.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2691305.00	0.00	2691305.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	82546.00	0.00	82546.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1473780.00	0.00	1473780.00	0.00
2521401	Electricity Line Extension	0.00	0.00	125000.00	0.00	125000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	226800.00	0.00	226800.00	0.00
2521602	Payments to IKM	0.00	0.00	111000.00	0.00	111000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	248600.00	0.00	248600.00	0.00
2521904	Toilet (Individual)	0.00	0.00	260000.00	0.00	260000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	188852.00	0.00	188852.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	512320.00	0.00	512320.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	29800.00	0.00	29800.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	35270.00	0.00	35270.00	0.00
2522801	Loan Repayment	0.00	0.00	1342164.00	0.00	1342164.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	617270.00	0.00	617270.00	0.00
2530102	Office Electrification	0.00	0.00	8901188.00	0.00	8901188.00	0.00
2530201	Roads	0.00	0.00	493932.00	0.00	493932.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	446112.00	0.00	446112.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	313328.00	0.00	313328.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	36000.00	0.00	36000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6759800.00	0.00	6759800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29251300.00	0.00	29251300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	518400.00	0.00	518400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7700900.00	0.00	7700900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74609400.00	0.00	74609400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1542000.00	0.00	1542000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	10000.00	0.00	10000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	801932.00	0.00	801932.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3347405.00	0.00	3347405.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10255568.00	10000000.00	255568.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	92766.00	0.00	92766.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	71910.00	0.00	71910.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	10930.00	0.00	10930.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	47659.00	0.00	47659.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	68798.00	0.00	68798.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	923.00	0.00	923.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	598046.00	0.00	598046.00	0.00
2801001	Prior Period Income	0.00	0.00	3277533.00	12234366.00	0.00	8956833.00
2808001	Prior Period Expenses	0.00	0.00	709419.00	0.00	709419.00	0.00
3101001	General Fund	0.00	2753342.00	0.00	0.00	0.00	2753342.00
3109001	Excess of Income Over Expenditure	0.00	77307508.00	0.00	0.00	0.00	77307508.00
3109002	Suspense	0.00	0.00	36694.00	36694.00	0.00	0.00
3111101	Distress Relief Fund	0.00	24776.00	0.00	812.00	0.00	25588.00
3121001	Capital Contribution	0.00	74115284.00	0.00	11453977.00	0.00	85569261.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	710682.00	84310.00	210785.00	0.00	837157.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	468669.00	92546.00	584917.00	0.00	961040.00
3201004	Central Finance Commission Grant - Tied	0.00	12788401.00	2969092.00	5138000.00	0.00	14957309.00
3201005	Central Finance Commission Grant - Untied	0.00	1314764.00	2965133.00	3873947.00	0.00	2223578.00
3201020	Integrated Child Development Service	0.00	3340518.00	1300000.00	3454977.00	0.00	5495495.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	692151.00	692151.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	271651.00	0.00	0.00	0.00	271651.00
3201041	Grants and Contribution - PYKA	0.00	89678.00	0.00	0.00	0.00	89678.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2409783.00	2651934.00	0.00	242151.00
3202001	Development Fund - General	0.00	0.00	24096000.00	24096000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11741000.00	11741000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9983000.00	9983000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5009000.00	5009000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant	0.00	683.00	0.00	0.00	0.00	683.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	For Drinking Water Schemes						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	12780000.00	16290000.00	0.00	3510000.00
3202026	Library Grant	0.00	35590.00	0.00	16380.00	0.00	51970.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	9755.00	0.00	0.00	0.00	9755.00
3208010	Beneficiary Contribution	0.00	69391.00	720900.00	952002.00	0.00	300493.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	790000.00	790000.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	20218.00	2661405.00	2661405.00	0.00	20218.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	491396.00	4257365.00	4257365.00	0.00	491396.00
3209006	Contribution to Joint Venture Projects from Others	0.00	0.00	282143.00	531000.00	0.00	248857.00
3305003	Loan from K.U.R.D.F.C	0.00	125368076.00	1342164.00	11180000.00	0.00	135205912.00
3312001	Loans from State Government	0.00	116015726.00	0.00	16774319.00	0.00	132790045.00
3401001	Earnest Money Deposit	0.00	2141537.00	37500.00	20000.00	0.00	2124037.00
3401002	Security Deposit	0.00	1497083.00	335000.00	0.00	0.00	1162083.00
3401003	Retention	0.00	11249352.00	45157.00	87293.00	0.00	11291488.00
3402001	Rent Deposit	0.00	889694.00	50000.00	4520000.00	0.00	5359694.00
3402002	Auction Deposit	0.00	3807608.00	575000.00	10089080.00	0.00	13321688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	33500.00	53000.00	149000.00	0.00	129500.00
3408099	Other deposits received	0.00	513524.00	0.00	70000.00	0.00	583524.00
3501001	Suppliers Control Account	0.00	0.00	137025.00	137025.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	19799293.00	19799293.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	855972.00	855972.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9719128.00	9719128.00	0.00	0.00
3501102	Net Salary Payable	0.00	593421.00	6987050.00	7249396.00	0.00	855767.00
3501116	Pension Contribution Payable	0.00	0.00	950869.00	986825.00	0.00	35956.00
3501201	Interest Payable	0.00	10457.00	0.00	0.00	0.00	10457.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12220.00	370501.00	396387.00	0.00	38106.00
3502001	Recoveries Payable - General Provident Fund	0.00	6940.00	233880.00	241770.00	0.00	14830.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	135557.00	1167932.00	1112345.00	0.00	79970.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	184520.00	223520.00	0.00	39000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5838.00	43232.00	42054.00	0.00	4660.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	4000.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11700.00	157100.00	161050.00	0.00	15650.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	18000.00	18000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	12600.00	138400.00	138400.00	0.00	12600.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	18755.00	82833.00	0.00	64078.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	330369.00	368475.00	0.00	38106.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	106545.00	109911.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22193.00	338401.00	328353.00	0.00	12145.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	23761.00	13683.00	173703.00	0.00	183781.00
3502030	Recoveries Payable - House Building Advance	0.00	11500.00	372108.00	360908.00	0.00	300.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	45800.00	45800.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	2500.00	2500.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	10000.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	552632.00	552632.00	579903.00	0.00	579903.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	22200.00	49521.00	209547.00	0.00	182226.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	22200.00	49521.00	209547.00	0.00	182226.00
3503008	Government and Other Dues Payable - CGST	0.00	198645.00	910146.00	774740.00	0.00	63239.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	198645.00	910146.00	774740.00	0.00	63239.00
3503013	Government and Other Dues Payable - Others payable	0.00	28449.00	0.00	0.00	0.00	28449.00
3503099	Other Payable	0.00	0.00	190179.00	190179.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	0.00	5404.00	5404.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	2539530.00	50000.00	50000.00	0.00	2539530.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1124992.00	1124992.00	0.00	0.00
3504099	Refund Payable - Others	0.00	18621.00	0.00	0.00	0.00	18621.00
3504101	Advance Collection of Revenues	0.00	848128.00	327784.00	195582.00	0.00	715926.00
3508001	Liability in respect of Stale Cheque	0.00	4722.00	4200.00	4200.00	0.00	4722.00
3508099	Other Liabilities Payable	0.00	98026.00	0.00	0.00	0.00	98026.00
4101001	Land	909603.00	0.00	0.00	0.00	909603.00	0.00
4102011	Public Comfort Stations	0.00	0.00	128100.00	128100.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	342496.00	0.00	342496.00	0.00
4102016	Other Buildings	153359437.00	0.00	26116581.00	7934437.00	171541581.00	0.00
4102017	Compound Wall	0.00	0.00	284033.00	0.00	284033.00	0.00
4103001	Concrete Roads	75971320.00	0.00	17465267.00	0.00	93436587.00	0.00
4103002	Black Topped Roads	24132219.00	0.00	4524496.00	493896.00	28162819.00	0.00
4103003	Interlocked Roads	0.00	0.00	1349188.00	0.00	1349188.00	0.00
4103004	Footpath	0.00	0.00	238806.00	0.00	238806.00	0.00
4103005	Metalled Roads	447384.00	0.00	0.00	0.00	447384.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	1397534.00	0.00	0.00	0.00	1397534.00	0.00
4103010	Culverts	7126068.00	0.00	0.00	0.00	7126068.00	0.00
4103012	Side Walls	14010837.00	0.00	454396.00	0.00	14465233.00	0.00
4103099	Other Constructions	4024892.00	0.00	216089.00	0.00	4240981.00	0.00
4103102	Drainage	793327.00	0.00	0.00	0.00	793327.00	0.00
4103204	Distribution & Regulation System - Water Supply	558885.00	0.00	0.00	0.00	558885.00	0.00
4103205	Distribution & Regulation System - Public Lighting	29299.00	0.00	0.00	0.00	29299.00	0.00
4104001	Plant & Machinery	661603.00	0.00	581850.00	0.00	1243453.00	0.00
4105001	Vehicles	687974.00	0.00	0.00	0.00	687974.00	0.00
4106001	Office & Other Equipments	3840750.00	0.00	0.00	0.00	3840750.00	0.00
4106002	Computers, Printers & Peripherals	2262935.00	0.00	313728.00	0.00	2576663.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9504721.00	0.00	1183928.00	0.00	10688649.00	0.00
4108001	Other Fixed Assets	687728.00	0.00	508725.00	0.00	1196453.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	12284290.00	0.00	3347405.00	0.00	15631695.00
4113001	Accumulated Depreciation - Roads	0.00	68332122.00	10000000.00	10255568.00	0.00	68587690.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2069107.00	0.00	92766.00	0.00	2161873.00
4113201	Accumulated Depreciation-Watersupply	0.00	1574069.00	0.00	71910.00	0.00	1645979.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2884811.00	0.00	10930.00	0.00	2895741.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1029502.00	0.00	47659.00	0.00	1077161.00
4115001	Accumulated Depreciation-Vehicles	0.00	823284.00	0.00	68798.00	0.00	892082.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2034059.00	0.00	923.00	0.00	2034982.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3013844.00	0.00	598046.00	0.00	3611890.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1591841.00	0.00	0.00	0.00	1591841.00
4120101	Capital Work In Progress	3146469.00	0.00	7934437.00	3146469.00	7934437.00	0.00
4201001	Investments	3115416.00	0.00	0.00	3115416.00	0.00	0.00
4204001	Shares	0.00	0.00	1000.00	0.00	1000.00	0.00
4208001	Fixed Deposits	3115416.00	0.00	0.00	1000.00	3114416.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	838327.00	838327.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	414841.00	0.00	5906712.00	5855770.00	465783.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	247471.00	0.00	825251.00	1018496.00	54226.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1163272.00	0.00	7425444.00	8123285.00	465431.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1625722.00	0.00	1163272.00	2757610.00	31384.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1396700.00	1396700.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	9500.00	9500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	511400.00	511400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	14900.00	14900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	6739372.00	6487936.00	251436.00	0.00
4314002	Rent receivable from Buildings (Arrears)	869460.00	0.00	192847.00	356109.00	706198.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	622010.00	622010.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	173366.00	0.00	0.00	0.00	173366.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	256200.00	256200.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	75000.00	0.00	1250768.00	1325768.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	1864576.00	0.00	75000.00	189071.00	1750505.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	954405.00	954405.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	6839.00	6839.00	0.00	0.00
4315002	Receivables from Government	5593663.00	0.00	4593564.00	5593663.00	4593564.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	24096000.00	24096000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11741000.00	11741000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9983000.00	9983000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5009000.00	5009000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5138000.00	5138000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3425000.00	3425000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22118000.00	22118000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	3819.00	3819.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11861991.00	12858861.00	1045293.00	0.00	48423.00
4401001	Prepaid Programme Expenses	186404654.00	0.00	9070000.00	1342164.00	194132490.00	0.00
4501001	Cash	73548.00	0.00	19821166.00	18963524.00	931190.00	0.00
4502101	Bank	34965852.00	0.00	121447573.50	108841826.00	47571599.50	0.00
4502201	Treasury (Account)	0.00	0.00	37378595.00	37378595.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36766917.00	36766917.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	692151.00	692151.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	169000.00	149000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	85400.00	0.00	0.00	0.00	85400.00	0.00
4605002	Advance to Implementing Agencies	1416664.00	0.00	0.00	0.00	1416664.00	0.00
4605003	Advance to Implementing Officers	490000.00	0.00	0.00	0.00	490000.00	0.00
4605004	Temporary Advances for Official Purposes	160859.00	0.00	11533.00	0.00	172392.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2315326.00	0.00	1901844.00	2404343.00	1812827.00	0.00
4605099	Advance to Others	15600.00	0.00	25000.00	40600.00	0.00	0.00
4606001	Electricity Deposits	923430.00	0.00	0.00	0.00	923430.00	0.00
4606003	Water Deposits	345590.00	0.00	0.00	0.00	345590.00	0.00
	Total	549008311.00	549008311.00	908693611.50	908693611.50	906545336.50	906545336.50

Pathanapuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		5625422
2		1100108	Property Tax On Non-Residential Buildings		7071851
3		1108004	Entertainment Tax		2384602
4		1101002	Profession Tax - Traders/ Institutions		1396700
5		1101001	Profession Tax – Employees		3871620
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		6546525
7		1308002	Rent from Localbody Properties		2100
8		1304001	Rent from Lease of Lands		961244
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
9		1409002	Remission and Refund - Other Fees		2434709
10		1409004	Remission and Refund - Other Charges		434400

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1401201	Fees for Construction of Buildings		1681576.5
12		1401203	Permit Application fee		141245
13		1401302	Fees for Delayed Registration - Birth & Death		584
14		1401304	Fee for Marriage Registration		21730
15		1401399	Fees for Other Certificates or Extracts		23610
16		1401701	Regularization Fees		601674
17		1401801	Application Fee		2900
18		1402001	Penal Interest		542383
19		1402003	Other Penalities and Fines		22761
20		1402004	Compounding Fee		10100
21		1404002	Notice Fees		61201
22		1404004	Ownership Change Fees - Fine		69000
23		1404008	Delayed Registration Fees		6500
24		1404009	Search Fees		592
25		1404099	Other Fees		0
26		1405004	Market Fees		622010
27		1405008	Receipts from Libraries		1497
28		1405099	Other User Charges		17065
29		1408001	Other Charges		385
30		1405006	Slaughter House Fees		1250768
31		1401306	Fee for Correction in Registration		1370

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		86
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
34		1401002	Tutorial College Registration Fee		700
35		1401101	License Fees for Enterprises		511400
36		1401103	License Fees under P.P.R ACT		5000
37		1401104	License Fees under Cinema Regulation Act		6000
38		1401106	License Fees for Domestic Dogs		1000
39		1405023	Public Comfort Station Receipts		0
40		1401204	Permit Fee for Additional FSI		0
41		1404011	Late Fee		23990
42		1405019	Hospital Kiosk - User Charges		4575
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501102	Receipts from Sale of Tender Forms		1500
44		1501202	Receipts from Sale of Scrap		23874
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		84310
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		92546
47		1602005	Central Finance Commission Grant - Untied		2965133

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		400092
49		1602019	Intergrated Child Development Service		1300000
50		1602023	Swaccha Bharat Mission - Grameen		692151
51		1603002	Beneficiary Contribution		720900
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		2661405
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1595960
54		1605003	Contribution - other Funds		282143
55		1601021	Maintenance Fund - Road Assets		94982
56		1601022	Maintenance Fund - Non-Road Assets		3660101
57		1601023	General Purpose Fund		16099217
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12780000
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6759800
60		1601002	Development Fund - Special Component Plan		6609089
61		1601001	Development Fund - General		16611340
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1542000
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		67439536
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29251300

SN	Group	Code	Head Name	Schedule	Amount
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		518400
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7700900
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		74609400
		1710000		**Interest Earned (171)-I - 8**	
68		1718099	Other Interest		31541
69		1711001	Interest from Bank Accounts		617453
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		2553418
					294060166.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2101201	Bonus		144600
72		2101101	Wages		2494257
73		2101007	Salaries - Part time Contingent Staff		106684
74		2103006	Employer's Contribution to NPS - Regular Employees		284990
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		542450
76		2103001	Employer's Contribution to Pension Fund - Regular Employees		5088
77		2101003	Salaries - Permanent Staff		10643605
78		2101004	Salaries - Contract Staff		259099
79		2101001	Salaries -Secretary		1037731

SN	Group	Code	Head Name	Schedule	Amount
80		2103007	Pension Contribution		695774
81		2102008	Other allowances - Permanent Staff		1500
82		2101401	Honourarium		1824580
		2200000		**Administtrative Expenses (220)-I - 11**	
83		2206099	Other Advertisement & Publicity Charges		138212
84		2201102	Water Charges - Office		1423
85		2201199	Other Office Maintenance Expenses		8660
86		2201201	Telephone Expenses/ Internet Charges		146601
87		2201202	Postage Expenses		14500
88		2201299	Miscellaneous Communication Expenses		5069
89		2202001	Books & Periodicals		74670
90		2202101	Printing & Stationery		299032
91		2204001	Insurance		287039
92		2205101	Miscellaneous Legal Expenses		3400
93		2205201	Professional & Other Fees		1600
94		2206001	Newspaper Advertisement Charges		6821
95		2208099	Miscellaneous Administration Expenses		4361135
96		2201101	Office Electricity Expenses		146172
97		2201105	Water Charges - LB buildings		100733
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2308099	Other Operating & Maintenance Expenses		9420
99		2308013	Sanitation Expenses		214350

SN	Group	Code	Head Name	Schedule	Amount
100		2308010	Extra - ordinary Expenses		370
101		2301003	Electricity Charges of Other Buildings of LB		1427536
102		2308201	Refreshment Charges		85536
103		2308005	Expenses relating to collection of Taxes		190179
104		2305909	Other Repairs & Maintenance		140835
105		2305301	Repairs & Maintenance - Vehicles		63114
106		2305001	Repairs & Maintenance - Roads and Pavements		211913
107		2304001	Vehicle Hire Charges		4000
108		2301002	Fuel Charges		272685
109		2301001	Electricity Charges for Street Lights		1074117
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2405002	Interest on loans from financial institutions		2921410
111		2407001	Bank Charges		3459
112		2408001	Other Finance Expenses		17894974
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2520602	Health related Programs		454860
114		2521002	Other Nutrition Distribution Programme		82546
115		2521102	Anganwadi Related Services		1473780
116		2521401	Electricity Line Extension		125000
117		2521601	Local Government Service Delivery Improvement		226800

SN	Group	Code	Head Name	Schedule	Amount
118		2521701	Allied Institution Service Delivery Improvement		248600
119		2522001	Plan Formulation, Implementation and Monitoring		188852
120		2522801	Loan Repayment		1342164
121		2520618	Medical Institution - Allopathy		1841356
122		2520619	Medical Institution - Ayurvedic		2585129
123		2520620	Medical Institution - Homoeo		500000
124		2520908	Social Security Programme		72185
125		2520906	Welfare Programs for Physically/ Mentally Challenged		1478000
126		2520904	Welfare of the Aged		216755
127		2520903	Women Welfare		2025000
128		2520801	Housing & House Electrification - Individual		27115000
129		2520702	Drinking Water - Public		245298
130		2521001	Anganwadi Nutrition		2691305
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115185
132		2521904	Toilet (Individual)		260000
133		2520107	Education-Related Activities		640868
134		2520101	Pre-primary Education		403015
135		2520111	Contribution towards SSA		400000
136		2521602	Payments to IKM		111000
137		2522304	Solid Waste Management - Classification		512320

SN	Group	Code	Head Name	Schedule	Amount
138		2522305	Solid Waste Management - Collection and Transportation		29800
139		2522309	Solid Waste Management - Related Activities		35270
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
140		2530102	Office Electrification		8901188
141		2530101	Street Lights		617270
142		2530502	Hiring of vehicles for office purposes		36000
143		2530501	Vehicle Rent for Engineering Wing		313328
144		2530302	Public Buildings - Other Buildings		446112
145		2530201	Roads		493932
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7700900
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29251300
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6759800
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		518400
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1542000
151		2540118	Programmes/ Expenditures of Transferred		74609400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
153		2510204	Animal Husbandry - Calf		1260000
154		2510205	Animal Husbandry - Poultry		551200
155		2510209	Animal Husbandry - Infrastructure		200000
156		2510305	Dairy Development - Milk Incentives		205896
157		2510215	Protection of Animals		210000
158		2510102	Agriculture - Coconut		12000
159		2510104	Agriculture - Vegetables		388500
160		2510107	Agriculture - Fruits and Fruit Trees		125000
161		2510105	Agriculture - Plaintane		270000
162		2510110	Agriculture - Floriculture		75000
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		58939536
164		2501001	Election Expenses		112513
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
165		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		10000

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
166		2703002	Property Tax (General) Written Off		801932
		2720000		**Depreciation (272)-I - 18**	
167		2725001	Depreciation-Vehicles		68798
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		598046
169		2723001	Depreciation-Roads & Bridges		255568
170		2724001	Depreciation-Plant & Machinery		47659
171		2726001	Depreciation-Office & Other Equipments		923
172		2722001	Depreciation-Buildings		3347405
173		2723101	Depreciation-Sewerage & Drainage		92766
174		2723201	Depreciation-Watersupply		71910
175		2723301	Depreciation-Public Lighting		10930
					292834623
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
176		2808001	Prior Period Expenses		709419
177		2801001	Prior Period Income		(8956833)
					(8247414)

Pathanapuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		73548	
						73548
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB - 920010058032619		1164910	
3			Axis Bank-AB - 921020019576448		119892	
4			Federal Bank-FB ESCROW 10520200009335		1494955	
5			Kerala Bank-KB - 115412801000051		25048	
6			Kerala Bank-KB - 115412801000067		521376	
7			KERALA GRAMIN BANK-KGB -		9523097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40585100002544			
8			KERALA GRAMIN BANK-KGB CFC PEMS 40585101033564		14103165	
9			KERALA GRAMIN BANK-KGB DISTRESS RELIEF 40585101028225		24776	
10			KERALA GRAMIN BANK-KGB KURDFC 9647		147154	
11			KERALA GRAMIN BANK-KGB LM LOAN 40585101023798		176328	
12			KERALA GRAMIN BANK-KGB UPI 40585111000760		1973363	
13			State Bank of India-SBI EPAY 37022540415		4512437	
14			Union Bank of India-UBoI Health Grant 623702010008433		710682	
15			Union Bank of India-UBoI Health Grant 623702010008434		468669	
						34965852
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		3850370	
17		1108004	Entertainment Tax		2384602	
						6234972
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1308002	Rent from Localbody Properties		2100	
						2100
	RECEIPT			**R4-Fee and User Charges**		
19		1401002	Tutorial College Registration Fee		200	
20		1401103	License Fees under P.P.R ACT		5000	
21		1401104	License Fees under Cinema Regulation Act		6000	
22		1401106	License Fees for Domestic Dogs		1000	
23		1401201	Fees for Construction of Buildings		1681576.5	
24		1401203	Permit Application fee		141245	
25		1401302	Fees for Delayed Registration - Birth & Death		584	
26		1401304	Fee for Marriage Registration		21730	
27		1401399	Fees for Other Certificates or Extracts		23610	
28		1401701	Regularization Fees		601674	
29		1401801	Application Fee		2900	
30		1402001	Penal Interest		542383	
31		1402003	Other Penalities and Fines		38491	
32		1402004	Compounding Fee		10100	
33		1404002	Notice Fees		61201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		69000	
35		1404008	Delayed Registration Fees		6500	
36		1404009	Search Fees		592	
37		1404099	Other Fees		0	
38		1405008	Receipts from Libraries		1497	
39		1405099	Other User Charges		17065	
40		1408001	Other Charges		385	
41		1409002	Remission and Refund - Other Fees		2430890	
42		1409004	Remission and Refund - Other Charges		434400	
43		1401305	Fee for Non Availability Certificate		86	
44		1401306	Fee for Correction in Registration		1370	
45		1405019	Hospital Kiosk - User Charges		4575	
46		1404011	Late Fee		23990	
47		1401204	Permit Fee for Additional FSI		0	
						6128044.5
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		1500	
49		1501202	Receipts from Sale of Scrap		23874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25374
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		617453	
51		1718099	Other Interest		31541	
						648994
	RECEIPT			**R9-Other Income**		
52		1808004	Receipts on excess payments		2553418	
						2553418
	RECEIPT			**R10-Earmarked Funds**		
53		3111101	Distress Relief Fund		812	
						812
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		210785	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		584917	
56		3201005	Central Finance Commission Grant - Untied		448947	
57		3201020	Integrated Child Development Service		3454977	
58		3201027	Swaccha Bharat Mission -		692151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grameen			
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		15500000	
60		3202026	Library Grant		16380	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		952002	
63		3209006	Contribution to Joint Venture Projects from Others		531000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2646530	
						25137689
	RECEIPT			**R12-Loans**		
65		3305003	Loan from K.U.R.D.F.C		11180000	
66		3312001	Loans from State Government		16774319	
						27954319
	RECEIPT			**R13-Deposits Received**		
67		3401001	Earnest Money Deposit		20000	
68		3401003	Retention		3871	
69		3402001	Rent Deposit		4520000	
70		3402002	Auction Deposit		10089080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3402006	Election Deposit(Candidate)		149000	
72		3408099	Other deposits received		70000	
						14851951
	RECEIPT			**R14-Sundry Creditors**		
73		3502010	Recoveries Payable - Dues to other LSGIs		12000	
74		3502018	Recoveries Payable-Audit Recovery		82833	
75		3503001	Government and Other Dues Payable - Library Cess Payable		579903	
76		3503005	Government and Other Dues Payable-TDS - CGST		32669	
77		3503006	Government and Other Dues Payable-TDS - SGST		32669	
78		3503008	Government and Other Dues Payable - CGST		774740	
79		3503009	Government and Other Dues Payable - SGST		774740	
80		3508001	Liability in respect of Stale Cheque		4200	
						2293754
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		195582	
						195582
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1347100	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9500	
84		4313003	Receivable for License Fees (Current)		476400	
85		4313004	Receivable for License Fees (Arrears)		14900	
86		4314001	Rent receivable from Buildings (Current)		6295089	
87		4314002	Rent receivable from Buildings (Arrears)		163262	
88		4314005	Receivables from Markets (Current)		574460	
89		4314007	Receivables from Comfort Station (Current)		128100	
90		4314011	Receivables from Slaughter House (Current)		893674	
91		4314012	Receivables from Slaughter House (Arrear)		189071	
92		4314015	Rent receivables from Local Body Properties (Current)		954405	
93		4314016	Rent receivables from Local Body Properties (Arrear)		6839	
94		4315004	Receivables - Developement Fund - General		13996184	
95		4315005	Receivables - Developement Fund - SCP		7778733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315007	Receivables - Maintenance - Road		9983000	
97		4315008	Receivables - Maintenance - Non Road		5009000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		2569000	
99		4315010	Receivables - Central Finance Commission Grant - Untied		3425000	
100		4315011	Receivables - General Purpose Fund		16099217	
101		4315201	Revenue Recovery - Receivables		3819	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		4834425	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		253557	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5995557	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		398509	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
107		4313009	Receivable for Tutorial College Registration Fee		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
108		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						81400101
	RECEIPT			**R18-Advances Received**		
109		4601001	Festival Advance to Employees		12000	
						12000
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		5593663	
						5593663
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		(18347)	
						(18347)
	PAYMENT			**P1-Establishment Expenses**		
112		2101001	Salaries -Secretary		149748	
113		2101003	Salaries - Permanent Staff		1755409	
114		2101004	Salaries - Contract Staff		232099	
115		2101007	Salaries - Part time Contingent Staff		32726	
116		2101101	Wages		2493257	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101201	Bonus		144600	
118		2101401	Honourarium		1824580	
119		2102008	Other allowances - Permanent Staff		1500	
120		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		542450	
121		2103001	Employer's Contribution to Pension Fund - Regular Employees		5088	
122		2103006	Employer's Contribution to NPS - Regular Employees		3698	
						7185155
	PAYMENT			**P2-Administrative Expenses**		
123		2201101	Office Electricity Expenses		146172	
124		2201102	Water Charges - Office		1423	
125		2201199	Other Office Maintenance Expenses		8660	
126		2201201	Telephone Expenses/ Internet Charges		146601	
127		2201202	Postage Expenses		14500	
128		2201299	Miscellaneous Communication Expenses		5069	
129		2202001	Books & Periodicals		74670	
130		2202101	Printing & Stationery		299032	
131		2204001	Insurance		287039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2205101	Miscellaneous Legal Expenses		3400	
133		2205201	Professional & Other Fees		1600	
134		2206001	Newspaper Advertisement Charges		6821	
135		2208099	Miscellaneous Administration Expenses		4615075	
136		2201105	Water Charges - LB buildings		100733	
137		2206099	Other Advertisement & Publicity Charges		138212	
						5849007
	PAYMENT			**P3-Operation and Maintanance**		
138		2301001	Electricity Charges for Street Lights		1074117	
139		2301002	Fuel Charges		272685	
140		2304001	Vehicle Hire Charges		4000	
141		2305001	Repairs & Maintenance - Roads and Pavements		211913	
142		2305301	Repairs & Maintenance - Vehicles		63114	
143		2305909	Other Repairs & Maintenance		140835	
144		2308201	Refreshment Charges		85536	
145		2301003	Electricity Charges of Other Buildings of LB		1427536	
146		2308010	Extra - ordinary Expenses		370	
147		2308013	Sanitation Expenses		214350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2308099	Other Operating & Maintenance Expenses		9420	
						3503876
	PAYMENT			**P4-Interest on Loans**		
149		2405002	Interest on loans from financial institutions		2921410	
150		2407001	Bank Charges		3495	
151		2408001	Other Finance Expenses		30394974	
						33319879
	PAYMENT			**P5-Programme Expenses**		
152		2501001	Election Expenses		112513	
						112513
	PAYMENT			**P6-Productive Sector**		
153		2510102	Agriculture - Coconut		12000	
154		2510104	Agriculture - Vegetables		388500	
155		2510105	Agriculture - Plaintane		270000	
156		2510107	Agriculture - Fruits and Fruit Trees		125000	
157		2510110	Agriculture - Floriculture		75000	
158		2510204	Animal Husbandry - Calf		1260000	
159		2510205	Animal Husbandry - Poultry		551200	
160		2510209	Animal Husbandry - Infrastructure		200000	
161		2510305	Dairy Development - Milk		543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
162		2510215	Protection of Animals		210000	
						3092243
	PAYMENT			**P7-Service Sector**		
163		2520101	Pre-primary Education		403015	
164		2520107	Education-Related Activities		640868	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115185	
166		2520602	Health related Programs		454860	
167		2520702	Drinking Water - Public		155971	
168		2520801	Housing & House Electrification - Individual		34795000	
169		2520904	Welfare of the Aged		216755	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		962000	
171		2520908	Social Security Programme		72185	
172		2521001	Anganwadi Nutrition		2570293	
173		2521002	Other Nutrition Distribution Programme		82546	
174		2521102	Anganwadi Related Services		28380	
175		2521401	Electricity Line Extension		125000	
176		2521601	Local Government Service Delivery Improvement		226800	
177		2521701	Allied Institution Service Delivery Improvement		248600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2522001	Plan Formulation, Implementation and Monitoring		188852	
179		2520618	Medical Institution - Allopathy		1841356	
180		2520619	Medical Institution - Ayurvedic		2585129	
181		2520620	Medical Institution - Homoeo		500000	
182		2521904	Toilet (Individual)		260000	
183		2520111	Contribution towards SSA		400000	
184		2521602	Payments to IKM		111000	
185		2522304	Solid Waste Management - Classification		512320	
186		2522305	Solid Waste Management - Collection and Transportation		29800	
187		2522309	Solid Waste Management - Related Activities		35270	
						47561185
	PAYMENT			**P8-Infra Structure**		
188		2530201	Roads		493932	
189		2530302	Public Buildings - Other Buildings		446112	
190		2530501	Vehicle Rent for Engineering Wing		258280	
191		2530502	Hiring of vehicles for office purposes		36000	
						1234324
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
193		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		10000	
						10000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		709419	
						709419
	PAYMENT			**P16-Deposits Paid**		
195		3401001	Earnest Money Deposit		37500	
196		3401002	Security Deposit		335000	
197		3401003	Retention		45157	
198		3402001	Rent Deposit		50000	
199		3402002	Auction Deposit		575000	
200		3402006	Election Deposit(Candidate)		53000	
						1095657
	PAYMENT			**P17-Sundry Creditors**		
201		3501001	Suppliers Control Account		137025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501002	Contractors Control Account		19799293	
203		3501102	Net Salary Payable		6558125	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		370501	
205		3502001	Recoveries Payable - General Provident Fund		185260	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		953299	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		184520	
208		3502006	Recoveries Payable - Insurance Premium		43232	
209		3502012	Recoveries Payable - State Life Insurance		132300	
210		3502013	Recoveries Payable - Group Saving Life Insurance		18000	
211		3502014	Recoveries Payable - Group Insurance		112600	
212		3502018	Recoveries Payable-Audit Recovery		18755	
213		3502020	Recoveries Payable - Employee Share NPS		330369	
214		3502022	Recoveries Payable -Medisep -Regular		87858	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		338401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13683	
217		3503001	Government and Other Dues Payable - Library Cess Payable		552632	
218		3503005	Government and Other Dues Payable-TDS - CGST		49521	
219		3503006	Government and Other Dues Payable-TDS - SGST		49521	
220		3503008	Government and Other Dues Payable - CGST		798938	
221		3503009	Government and Other Dues Payable - SGST		527458	
222		3504008	Refund Payable - User Charges		5404	
223		3504016	Refund Payable - Deposit Works		50000	
224		3508001	Liability in respect of Stale Cheque		4200	
225		3501116	Pension Contribution Payable		950869	
226		3502030	Recoveries Payable - House Building Advance		372108	
227		3502035	Recoveries Payable - PF Loan Repayment - GPF		45800	
228		3501099	Other Creditors Controll Account		855972	
229		3503099	Other Payable		189756	
230		3504018	Refund Payable - Grants and		1124992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						34860392
	PAYMENT			**P18-Fixed Assets**		
231		4102015	Buildings - Sanitation and Waste Management		342496	
232		4102016	Other Buildings		1297348	
233		4102017	Compound Wall		284033	
234		4103001	Concrete Roads		4033975	
235		4103002	Black Topped Roads		4524496	
236		4103003	Interlocked Roads		1349188	
237		4103012	Side Walls		454396	
238		4103099	Other Constructions		91089	
239		4104001	Plant & Machinery		282143	
240		4106002	Computers, Printers & Peripherals		264298	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1183928	
						14107390
	PAYMENT			**P21-Stores**		
242		4301002	Purchase of Material - Stores		139000	
						139000
	PAYMENT			**P23-Advances made**		
243		4601001	Festival Advance to Employees		169000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4605004	Temporary Advances for Official Purposes		11533	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1551900	
246		4605099	Advance to Others		25000	
						1757433
	PAYMENT			**P24-Redemption amount (4315002)**		
247		4315002	Receivables from Government (redemption amount)		4593564	
						4593564
	Closing Balance			**CB-Cash**		
248		4501001	Cash		931190	
						931190
	Closing Balance			**CB-Bank**		
249		4502101	Axis Bank-AB - 920010058032619		1195136	
250			Axis Bank-AB - 921020019576448		119892	
251			Central Bank of India-CBoI NRGES 3021878173		242151	
252			Federal Bank-FB 10520200008410 EPOS		1459396	
253			Federal Bank-FB ESCROW 10520200009335		1726691	
254			Federal Bank-FB KURDFC 6111		110932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Kerala Bank-KB - 115412801000051		26060	
256			Kerala Bank-KB - 115412801000067		773195	
257			KERALA GRAMIN BANK-KGB - 40585100002544		16713150	
258			KERALA GRAMIN BANK-KGB CFC PEMS 40585101033564		15428617	
259			KERALA GRAMIN BANK-KGB DISTRESS RELIEF 40585101028225		25588	
260			KERALA GRAMIN BANK-KGB KURDFC 9647		151980	
261			KERALA GRAMIN BANK-KGB LM LOAN 40585101023798		182111	
262			KERALA GRAMIN BANK-KGB UPI 40585111000760		1470490	
263			State Bank of India-SBI EPAY 37022540415		5597841.5	
264			Union Bank of India-UBoI - 623702010008435		550172	
265			Union Bank of India-UBoI Health Grant 623702010008433		837157	
266			Union Bank of India-UBoI Health Grant 623702010008434		961040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4502201	Sub Treasury, Pathanapuram-405 - 799013000000695		0	
268		4502202	Sub Treasury, Pathanapuram-405 M NON ROAD		0	
269			Sub Treasury, Pathanapuram-405 M ROAD		0	
270			Sub Treasury, Pathanapuram-405 Plan GENERAL		0	
271			Sub Treasury, Pathanapuram-405 PLAN SCP		0	
272		4502203	Sub Treasury, Pathanapuram-SBM SPARSH		0	
						47571599.5