

Athavanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	57,941,573.45
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,250,550.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,642,849.00
330000000	Secured Loans	B-5	25,393,336.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	253,553.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,153,865.55
360000000	Provisions	B-10	0.00
	Total :		206,635,727.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	2,532,085.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,174,738.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,898,262.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	99,784,623.00
416000000	Accumulated Depreciation	B-11(a)	-49,317,242.00
420000000	Investment –General Fund	B-12	8,027,725.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	10,000.00
431000000	Sundry Debtors (Receivables)	B-15	2,146,913.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,457,560.00
450000000	Cash and Bank Balance	B-17	74,140,372.00
460000000	Loans, advances and deposits	B-18	10,780,691.00
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 :		206,635,727.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,717,650.00
310900101	Excess Of Income Over Expenditure	52,223,923.45
	Total	57,941,573.45
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,071,049.00
312100149	Capital Contribution--National Rural Health Mission	162,160.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	153,123.00
312100201	Capital Contribution--Development Fund - General - Capital	6,085,113.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,470,018.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	360,979.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,958,770.00
312100301	Capital Contribution--Maintenance Grant - Road	1,472,188.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,732,281.00
312109901	Capital Contribution	60,784,869.00
	Total	90,250,550.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,598.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	4,150,000.00
320100162	Sarva Siksha Abhiyan	357,996.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,489,642.00
320100191	Nirmal Puraskar	7,552.00
320100196	Integrated Child Development Scheme	4,499,092.00
320100197	Literacy Scheme Grant	12,145.00
320100198	Grant from Suchitwa Mission	206,306.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,354,371.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,829.00
320200101	Development Fund - General - Capital	2,087,084.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,021,441.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	5,322,998.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,707,571.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	900,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,275,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	124,626.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	22,964.00
320800101	Beneficiary Contributions	499,634.00
	Total	28,642,849.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,393,336.00
	Total	25,393,336.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,850.00
340100102	Suppliers' Earnest Money Deposit	21,470.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100201	Contractors' Security Deposit	26,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	150,733.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	5,000.00
340200199	Other Deposits	0.00
	Total	253,553.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	444,403.00
350110104	Employer Liabilities - Pension Contributions Payable	63,416.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,921.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	105,940.00
350200103	Recoveries Payable - State Life Insurance	14,550.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,684.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,664.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,981.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,702.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,977.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,040.00
350200204	Recoveries Payable - National Pension Scheme	12,679.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,693.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,684.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,466.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,466.00
350200299	Recoveries Payable - Other Deductions	5,441.00
350300101	Government And Other Dues Payable - Library Cess	539,737.55
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	373.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,050.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	140,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	272,051.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	332,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	325,959.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	254,750.00
350800101	Liability In Respect Of Stale Cheques	862,862.00
350800199	Other Creditors	672,936.00
	Total	4,153,865.55
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,532,085.00
	Total	2,532,085.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	48,802.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	175,000.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	72,500.00
413101011	Irrigation-Others-Water Stream	150,000.00
413101016	Irrigation-Others-Pond For Irrigation	642,096.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	86,340.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	1,174,738.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	2,173,922.00
414100102	Primary Education-Side Wall For Government School	1,422,434.00
414100105	Primary Education- Furniture In Government School	887,161.00
414100106	Primary Education-Buildings In Government Schools	3,250,240.00
414100114	Primary Education- Computer And Peripharals In Govt School	149,562.00
414100601	Education Related Activties- Vessels For Meals In Govt School	100,000.00
414101004	Continuing Education-Equipments For Continuing Education Centres	44,519.00
414110001	Medical Institution-Alloppathy-Health- Buildings	955,572.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	167,674.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,079,915.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,960.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	15,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,276.00
414120002	Public Drinking Water Programmes- New Open Well	142,631.00
414120003	Public Drinking Water Programmes- New Borewell	1,231,709.00
414120005	Public Drinking Water Programmes-Pumb House	1,829,334.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	126,945.00
414120007	Public Drinking Water Programmes-Tank	686,974.00
414120008	Public Drinking Water Programmes- Pipe Line	7,664,577.00
414130001	Public Programmes-Toilet	153,123.00
414130103	Cremetorium-Sidewall For Public Crematorium	779,435.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,464,870.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	490,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	173,314.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,996,327.00

414170003	Infrastructure Facilities For Anganwadi-Sidewall	390,834.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	198,900.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	800,071.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,728,899.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,756,084.00
	Total	33,898,262.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	989,784.00
415100003	Streetlights- Streelights	1,419,859.00
415100101	Electrification Of Offices-Office Electrification	4,000.00
415110001	Roads- New Roads	53,620,987.00
415110002	Roads-Mettalled Roads	225,000.00
415110003	Roads-Tarred	18,799,761.00
415110201	Footpaths- Foot Paths	50,000.00
415110301	Bridges- New Bridges	518,744.00
415110401	Culverts- New Culverts	791,640.00
415110801	Bus Stand-Bus Stand	758,072.00
415120002	Local Self Government Institution Officer Building-New Building	2,838,878.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	357,181.00
415120008	Local Self Government Institution Officer Building- Equipments	5,755,076.00
415120009	Local Self Government Institution Officer Building - Furniture	2,398,188.00
415120102	Other Buildings-New Building	3,931,765.00
415120105	Other Buildings-Sanitation Facilities	1,287,196.00
415120106	Other Buildings-Sidewall	214,925.00
415120108	Other Buildings- Equipments	482,301.00
415120109	Other Buildings- Furniture	1,286,796.00
415130201	Side Walls-Side Wall Of Canal	4,054,470.00
	Total	99,784,623.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,967,255.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,647,576.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-174,326.00
416100104	Accumulated Depreciation - Waterways	-5,175,392.00
416100105	Accumulated Depreciation - Public Lighting	-1,400,570.00
416100106	Accumulated Depreciation - Plant and Machinery	-56,632.00
416100107	Accumulated Depreciation - Vehicles	-245,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,731,195.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,619,984.00
416100110	Accumulated Depreciation - Other Fixed Assets	-299,312.00

	Total	-49,317,242.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,027,725.00
	Total	8,027,725.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	10,000.00
	Total	10,000.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	86,550.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	40,880.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	710,680.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	268,030.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,093,807.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-53,034.00
	Total	2,146,913.00
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	23,457,560.00
	Total	23,457,560.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	404,240.00
450210101	SBI-281- HEALTH GRANT- Wellness Centres-(40872900668)	601,829.00
450210101	KERALA GRAMIN BANK- OWN-(40202101014648)	57,702,110.00

450210101	KERALA GRAMIN BANK- CFC PFMS-(40202101074437)	5,729,012.00
450210101	KERALA GRAMIN BANK-DUPLICATE-(40202101074437)	0.00
450210101	IDBI Bank- SBM-(1044104000194693)	0.00
450210101	KERALA GRAMIN BANK- G PAY-(40202111000548)	989,642.00
450210101	KERALA GRAMIN BANK- LIFE LOAN-(40202101096448)	1,935,776.00
450210101	CANARA BANK PUTHANATHANI- NILP-(110074207327)	0.00
450210101	SBI - 278- Health Grant- DI to PHCs-(40872742941)	1,354,371.00
450210101	STATE BANK OF INDIA- EPAY-(67385125730)	5,194,791.00
450210101	State Bank of Travancore-(57039250852)	0.00
450210101	STATE BANK OF INDIA- LITERACY GRANT-(57039249803)	12,145.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40202100111723)	2,598.00
450210101	KERALA GRAMIN BANK- SSA-(40202100110587)	0.00
450210101	KERALA GRAMIN BANK- SANITATION-(40202110100210)	213,858.00
450210104	SUB TREASURY VALANCHERY- LGTSB-(799013000000318)	0.00
450210201	Sub Treasury-(799013100000539)	0.00
	Total	74,140,372.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	53,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	103,667.00
460100199	Other Advances	26,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,162,756.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,325,552.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,750.00
460500206	Advance To Implementing Agencies - Deposit With Anert	523,503.00
460500399	Advance To Other Authorised Agencies	47,975.00
460500499	Advance To Other Accredited Agencies	8,617.00
460500501	Advance To Implementing Officers	786,965.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,740,706.00
	Total	10,780,691.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

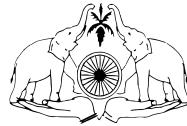
Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Athavanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	15959377
140000000	Fees & User Charges	7646214
150000000	Sales & Hire Charges	168021
160000000	Revenue Grants, Contributions & Compensation	136028271
170000000	Income from Investments	217771
171000000	Interest Earned	1472831
180000000	Other Income	599777
190000000	Prior Period Income	16092
		162108354.00
LESS		
210000000	Establishment Expenses	12697055
220000000	Administrative Expenses	1099679
230000000	Operations & Maintenance	1660120
240000000	Interest & Finance Charges	7493
250000000	Decentralised Plan Programme - Productive Sector	7828502
251000000	Decentralised Plan Programme - Service Sector	50528668
252000000	Decentralised Plan Programme - Infrastructure Sector	4088016
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11579155
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48869200
256000000	Other Revenue Grants and Funds - Revenue Expenses	855813
272000000	Depreciation	9389143
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	-263188
450000000	Cash and Bank Balance	11075800
		159415456.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2692898.00

Athavanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8496993
320000000	Grants, Funds and Contributions for specific purposes	3630771
330000000	Secured Loans	21416239
340000000	Deposits Received	-527545
350000000	Other Liabilities	-1281152
		31735306.00
LESS		
412000000	Capital Work-in-Progress	220382
		220382.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31514924.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	992359
		992359.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		992359.00
GRANT TOTAL (A+B+C)		35200181.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63064572
		63064572.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		63064572.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74140372
		74140372.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		74140372.00
Net increase /(decrease) in cash and cash equivalents		11075800.00



Athavanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,959,377.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,646,214.00
150000000	Sales & Hire Charges	I-5	168,021.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,028,271.00
170000000	Income from Investments	I-7	217,771.00
171000000	Interest Earned	I-8	1,472,831.00
180000000	Other Income	I-9	599,777.00
A	Total - INCOME		162,092,262.00
210000000	Establishment Expenses	I-10	12,697,055.00
220000000	Administrative Expenses	I-11	1,099,679.00
230000000	Operations & Maintenance	I-12	1,660,120.00
240000000	Interest & Finance Charges	I-13	7,493.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,828,502.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,528,668.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,088,016.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,579,155.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,869,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	855,813.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	9,389,143.00
190000000	Prior Period Income	I-19	16,092.00
B	B - Total : EXPENDITURE		148,602,844.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,489,418.00
190000000	Prior period Income	I-19	16,092.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	16,092.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,505,510.00
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	3,426,796.00
110100102	Property Tax On Non-Residential Buildings	9,931,256.00
110200101	Profession Tax - Institutions	71,250.00
110200102	Profession Tax - Employees	1,594,185.00
110200105	Profession Tax - Traders	935,890.00
	Total	15,959,377.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,300.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	434,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	3,839,181.00
140120104	Permit Fee For Running Machinery	9,950.00
140120105	Fee for Building Regularisation	2,325,877.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	360.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,884.00
140130199	Fees For Other Certificates Or Extracts	3,280.00
140200101	Penalties And Fines - Penal Interest	194,521.00
140200106	Penalties And Fines - Marriage Registration	27,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,675.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	56,100.00
140200199	Penalties And Fines - Other Penalties	2,001.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	486.00
140400107	Compounding Fee	3,600.00
140400109	Application Fee	597,150.00
140400115	Search Fee - Death Registration	290.00
140400199	Other Fees	30,586.00
	Total	7,646,214.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	168,021.00
	Total	168,021.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,648,381.00
160100102	Development Fund - Special Component Plan	4,069,598.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,468,711.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,718,050.00
160100401	Maintenance Fund - Road Assets	1,706,063.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,663,779.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,931,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,434,968.00
160100660	Rural Housing-Housing For All	7,840,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,475,200.00
160100743	State Sponsored Schemes -National Old Age Pension	27,877,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	448,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,832,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	236,200.00
160100907	Integrated Child Development Scheme	2,545,823.00
160102601	Beneficiary Contribution (Utilised)	1,671,778.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,159,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,180,920.00
	Total	136,028,271.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	217,771.00
	Total	217,771.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,472,831.00
	Total	1,472,831.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	21,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	156,711.00
180100103	Deposits Forfeited - Security Deposit	47,920.00
180100104	Deposits Forfeited - Retention	232,146.00
180100199	Deposits Forfeited - Other Deposits	142,000.00
	Total	599,777.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,036,917.00
210100102	Salaries - Permanent Staff	5,782,927.00
210100201	Wages - Daily Wages Staff	1,348,514.00
210100302	Bonus - Permanent Staff	12,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	3,600.00
210200102	Travelling Allowances - Permanent Staff	127,229.00
210200104	Travelling Allowances - Contract Staff	8,430.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	21,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	9,680.00
210200299	Other Benefits And Allowances	2,810.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,754.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,935.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,650.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,200.00
210200404	Sitting Fee Of Members	119,000.00
210200504	Travelling Allowance Of Members	4,270.00
210300101	Pension Contributions - Secretary	21,540.00
210300102	Pension Contributions - Permanent Staff	660,724.00
210300111	Contributory Pension (NPS) - Localbody Share	184,117.00
210300203	Leave Surrender - Permanent Staff	89,577.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	876,900.00
	Total	12,697,055.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	12,360.00
220110101	Electricity Charges - Office	141,902.00
220110102	Electricity Charges - Transferred Institutions	25,096.00
220110103	Water Charges - Office	24,908.00
220120101	Telephone Expenses - Office	22,305.00
220120103	Postage Expenses	12,040.00
220120104	Internet Charges	20,640.00
220120107	Refreshment Charges - Committee Meetings	83,310.00
220120108	Refreshment Charges - Other Meetings	65,320.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	43,484.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	9,850.00
220210101	Printing Charges	61,714.00
220210102	Stationery Expenses	145,638.00
220400101	Insurance Of Vehicles	30,842.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	45,500.00
220600101	Newspaper Advertisement Charges	84,781.00
220600199	Other Advertisement & Publicity Charges	11,000.00
220700101	Election Expenses - Printing Charges	64,053.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	148,086.00
	Total	1,099,679.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	785,191.00
230100104	Electricity Charges For Drinking Water Schemes	203,515.00
230100199	Electricity Charges For Other Operations	10,345.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,018.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	36,451.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,116.00
230110101	Water Charges For Kwa Street Taps	6,461.00
230400101	Vehicle Hire Charges	8,525.00
230400199	Other Hire Charges	13,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,044.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	128,400.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	63,150.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,307.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,734.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,879.00
230500999	Repairs & Maintenance - Movable Assets Others	12,205.00
230800104	Expenses For Cutting Of Dangerous Trees	500.00
230800110	Sanitation Expenses	121,479.00
	Total	1,660,120.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,493.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	7,493.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	730,992.00
250100012	Agriculture - Paddy - Barren Land Cultivation	280,000.00
250100102	Coconut-Biofertiliser Distribution	976,942.00
250100104	Coconut-Lime Distribution	88,058.00
250100301	Vegetables-Seed Distribution	182,500.00
250100302	Vegetables-Tender Plants Distribution	125,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	32,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,000.00
250100401	Plantain-Tender Plants Distribution	225,000.00
250100402	Plantain-Biofertiliser Distribution	120,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250101207	Agriculture - Betel	78,850.00
250101202	Betel-Biofertiliser Distribution	300,000.00
250110014	Cow - Fodder For Milking Cow	1,452,960.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	91,057.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	699,998.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,452,960.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	166,685.00
	Total	7,828,502.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	288,412.00
251100601	Education Related Activties-Development Of Educational Quality	1,339,500.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	133,100.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	7,510.00
251100803	Continuing Education - Assistance To Equivalence Examination	149,800.00
251101102	Periodicals-Prchases Of Periodicals	750.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	78,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	99,800.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,299,999.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	978,486.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	196,005.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,284,469.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	68,664.00
251110506	Health Related Activties-Immunisation Activity	56,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,000.00
251120002	Drinking Water Programmes-Individual-House Connection	300,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	64,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	98,540.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	918,960.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	154,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,000,470.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,027,080.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,080,079.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,271,600.00
251150006	Child Welfare-Bala Sabha Programmes	14,590.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	142,800.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	60,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	769,392.00
251150208	Welfare Of The Aged-Oldage Caring Activity	192,850.00
251150304	Welfare of Destitute	92,394.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,398,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	192,193.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,456,064.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,017,803.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	236,838.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	5,000.00
251200001	Electric Line-Post Re-Arrangement	681,557.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	161,152.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	116,108.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,351.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	180,682.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,098.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	76,459.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	102,508.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,056.00
251240401	Loan Repayment-Housing- Loan Repayment	1,079,537.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	411,412.00
	Total	50,528,668.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	533,800.00
252110001	Roads-Retarring	2,063,439.00
252110003	Roads-Side Wall	395,233.00
252110004	Roads-Concretting	525,500.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	570,044.00
	Total	4,088,016.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,579,155.00
	Total	11,579,155.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,877,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	448,000.00
254200104	State Sponsored Schemes- Widow Pension	14,475,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	236,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,832,600.00
	Total	48,869,200.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	855,813.00
	Total	855,813.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	423,539.00
272300101	Depreciation - Roads & Bridges	6,634,952.00
272310101	Depreciation -Sewerage & Drainage	46,969.00
272320101	Depreciation -Waterways	652,511.00
272330101	Depreciation -Public Lighting	340,180.00
272400101	Depreciation- Plant & Machinery	3,500.00
272500101	Depreciation- Vehicles	49,000.00
272600101	Depreciation - Office & Other Equipments	842,374.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	353,492.00
272800101	Depreciation - Other Fixed Assets	42,626.00
	Total	9,389,143.00

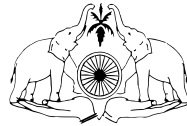
I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-72,318.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	44,150.00
190200201	Prior Period Income - License Fees	18,850.00
190200401	Prior Period Income - Other Incomes	25,410.00
	Total	16,092.00



Athavanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	63,064,572.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,564,155.00
140000000	Fees & User Charges	RP-4	7,202,714.00
150000000	Sale & Hire Charges	RP-5	168,021.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,931,500.00
171000000	Interest Earned	RP-9	1,472,831.00
190000000	Prior Period Income	RP-11	88,410.00
290000000	Prior Period Item	RP-25	106,443.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,803,178.00
431000000	Sundry Debtors (Receivables)	RP-45	15,298,957.00
460000000	Loans, Advances and Deposits	RP-49	100,497.00
Non-Operating			
330000000	Secured Loans	RP-31	22,495,776.00
340000000	Deposits Received	RP-33	88,293.00
350000000	Other Liabilities	RP-35	1,881,444.00
	Total :		160,266,791.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,093,807.00
460000000	Loans, Advances and Deposits	RP-49	1,561,760.00
Non-Operating			
340000000	Deposits Received	RP-33	75,634.00
350000000	Other Liabilities	RP-35	83,395,218.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	74,140,372.00
	Total :		160,266,791.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	635,936.00
450210101	CANARA BANK PUTHANATHANI- NILP-(110074207327)	0.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40202101074437)	7,770,999.00
450210101	KERALA GRAMIN BANK-DUPLICATE-(40202101074437)	0.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40202100111723)	2,004.00
450210101	KERALA GRAMIN BANK- OWN-(40202101014648)	51,249,298.00
450210101	KERALA GRAMIN BANK- SANITATION-(40202110100210)	213,858.00
450210101	KERALA GRAMIN BANK- SSA-(40202100110587)	348,892.00
450210101	SBI - 278- Health Grant- DI to PHCs-(40872742941)	269,142.00
450210101	SBI-281- HEALTH GRANT- Wellness Centres-(40872900668)	97,954.00
450210101	STATE BANK OF INDIA- EPAY-(67385125730)	2,464,344.00
450210101	STATE BANK OF INDIA- LITERACY GRANT-(57039249803)	12,145.00
450210101	State Bank of Travancore-(57039250852)	0.00
450210104	SUB TREASURY VALANCHERY- LGTSB-(799013000000318)	0.00
450210201	Sub Treasury-(799013100000539)	0.00
	Total	63,064,572.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,564,155.00
	Total	1,564,155.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,300.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	800.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120105	Fee for Building Regularisation	2,325,877.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	3,839,181.00
140130101	Fee for Issue Of Birth Certificate	360.00
140130104	Fee for Name Inclusion After School Admission	55.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,884.00
140130199	Fees For Other Certificates Or Extracts	3,280.00
140200106	Penalties And Fines - Marriage Registration	27,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,675.00
140200101	Penalties And Fines - Penal Interest	194,521.00
140200110	Penalties And Fines - Ownership Change	56,100.00
140200199	Penalties And Fines - Other Penalties	2,001.00
140200109	Penalties For Violation Of Act	2,000.00
140400109	Application Fee	597,150.00
140400107	Compounding Fee	3,600.00
140400115	Search Fee - Death Registration	290.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	486.00
140400199	Other Fees	30,586.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	7,202,714.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	168,021.00
	Total	168,021.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,931,500.00
	Total	18,931,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
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RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,472,831.00
	Total	1,472,831.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	44,150.00
190200201	Prior Period Income - License Fees	18,850.00
190200401	Prior Period Income - Other Incomes	25,410.00
	Total	88,410.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	106,443.00
	Total	106,443.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	273,123.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	856,407.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	9,200,000.00
320100162	Sarva Siksha Abhiyan	9,104.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,114,223.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320800101	Beneficiary Contributions	1,604,712.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,247,389.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,875.00
320100196	Integrated Child Development Scheme	4,826,845.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,667,500.00
	Total	27,803,178.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	177,381.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	227,567.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,234,673.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,332,160.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	431,340.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,250.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	185,800.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	1,638,786.00
	Total	15,298,957.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	76,497.00
	Total	100,497.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,495,776.00
	Total	22,495,776.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	15,543.00
340100201	Contractors' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	23,750.00
340200199	Other Deposits	0.00
	Total	88,293.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,242.00
350110199	Other Employee Liabilities Payable	1,069.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,378.00
350300101	Government And Other Dues Payable - Library Cess	655,579.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,585.00
350400399	Refunds Payable - Other Fees	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	169,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,156.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	327,940.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,166.00
350800199	Other Creditors	15,139.00
350800101	Liability In Respect Of Stale Cheques	628,462.00
	Total	1,881,444.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,093,807.00
	Total	1,093,807.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	75,000.00
460100101	Festival Advance	160,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,326,760.00
	Total	1,561,760.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	36,634.00
340100102	Suppliers' Earnest Money Deposit	14,000.00
	Total	75,634.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,342,758.00
350110102	Employee Liabilities - Net Salary Payable	5,131,491.00
350110104	Employer Liabilities - Pension Contributions Payable	685,677.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	876,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	188,420.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	88,161.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	88,161.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200101	Recoveries Payable - General Provident Fund	18,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	822,176.00
350200103	Recoveries Payable - State Life Insurance	123,100.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	114,270.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	30,300.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	39,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,667.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	76,446.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,603.00
350200204	Recoveries Payable - National Pension Scheme	184,348.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,648.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,648.00
350300101	Government And Other Dues Payable - Library Cess	636,747.00
350400399	Refunds Payable - Other Fees	1,000.00
350800101	Liability In Respect Of Stale Cheques	1,595,697.00
	Total	83,395,218.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	404,240.00
450210101	STATE BANK OF INDIA- EPAY-(67385125730)	5,194,791.00
450210101	CANARA BANK PUTHANATHANI- NILP-(110074207327)	0.00
450210101	IDBI Bank- SBM-(1044104000194693)	0.00
450210101	KERALA GRAMIN BANK- CFC PFMS-(40202101074437)	5,729,012.00
450210101	KERALA GRAMIN BANK-DUPLICATE-(40202101074437)	0.00
450210101	KERALA GRAMIN BANK- SANITATION-(40202110100210)	213,858.00
450210101	KERALA GRAMIN BANK- G PAY-(40202111000548)	989,642.00
450210101	KERALA GRAMIN BANK- LIFE LOAN-(40202101096448)	1,935,776.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40202100111723)	2,598.00
450210101	KERALA GRAMIN BANK- OWN-(40202101014648)	57,702,110.00
450210104	SUB TREASURY VALANCHERY- LGTSB-(799013000000318)	0.00
450210101	State Bank of Travancore-(57039250852)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-281- HEALTH GRANT- Wellness Centres-(40872900668)	601,829.00
450210101	KERALA GRAMIN BANK- SSA-(40202100110587)	0.00
450210101	SBI - 278- Health Grant- DI to PHCs-(40872742941)	1,354,371.00
450210101	STATE BANK OF INDIA- LITERACY GRANT-(57039249803)	12,145.00
450210201	Sub Treasury-(799013100000539)	0.00
	Total	74,140,372.00



Athavanad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3426796	0	3426796	
110100102	Property Tax On Non-Residential Buildings	0	0	9931256	0	9931256	
110200101	Profession Tax - Institutions	0	0	71250	0	71250	
110200102	Profession Tax - Employees	0	0	1614845	20660	1594185	
110200105	Profession Tax - Traders	0	0	935890	0	935890	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3300	0	3300	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	434100	0	434100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	3880181	41000	3839181	
140120104	Permit Fee For Running Machinery	0	0	9950	0	9950	
140120105	Fee for Building Regularisation	0	0	2338742	12865	2325877	
140120108	Fee for the erection of towers/ poles / structures/	0	0	40000	0	40000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	360	0	360	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18700	0	18700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15400	0	15400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4700	0	4700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7760	0	7760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1884	0	1884	
140130199	Fees For Other Certificates Or Extracts	0	0	3280	0	3280	
140200101	Penalties And Fines - Penal Interest	0	0	194993	472	194521	
140200106	Penalties And Fines - Marriage Registration	0	0	27150	0	27150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25175	500	24675	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	56600	500	56100	
140200199	Penalties And Fines - Other Penalties	0	0	2501	500	2001	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	486	0	486	
140400107	Compounding Fee	0	0	3600	0	3600	
140400109	Application Fee	0	0	599150	2000	597150	
140400115	Search Fee - Death Registration	0	0	290	0	290	
140400199	Other Fees	0	0	30586	0	30586	
150110101	Receipts from Sale Of Tender Forms	0	0	196315	28294	168021	
160100101	Development Fund - General	0	0	21932976	1284595	20648381	
160100102	Development Fund - Special Component Plan	0	0	4069598	0	4069598	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4468711	0	4468711	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1718050	0	1718050	
160100401	Maintenance Fund - Road Assets	0	0	2650666	944603	1706063	
160100402	Maintenance Fund - Non-Road Assets	0	0	6014779	351000	5663779	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	18931500	0	18931500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12434968	0	12434968	
160100660	Rural Housing-Housing For All	0	0	7840000	0	7840000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	14475200	0	14475200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27877200	0	27877200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	448000	0	448000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5832600	0	5832600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	236200	0	236200	
160100907	Integrated Child Development Scheme	0	0	2545823	0	2545823	
160102601	Beneficiary Contribution (Utilised)	0	0	1671778	0	1671778	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1159500	0	1159500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4180920	0	4180920	
170100101	Interest On Fixed Deposits	0	0	217771	0	217771	
171100101	Interest From Bank Accounts	0	0	1472831	0	1472831	
180100101	Deposits Forfeited - Auction Deposit	0	0	21000	0	21000	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	156711	0	156711	
180100103	Deposits Forfeited - Security Deposit	0	0	47920	0	47920	
180100104	Deposits Forfeited - Retention	0	0	232146	0	232146	
180100199	Deposits Forfeited - Other Deposits	0	0	142000	0	142000	
190100101	Prior Period Income- Property Tax	0	0	2235	74553		72318
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	44150	0	44150	
190200201	Prior Period Income - License Fees	0	0	18850	0	18850	
190200401	Prior Period Income - Other Incomes	0	0	25410	0	25410	
210100101	Salaries - Secretary	0	0	0	1036917		1036917
210100102	Salaries - Permanent Staff	0	0	0	5782927		5782927
210100201	Wages - Daily Wages Staff	0	0	0	1348514		1348514
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges- Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	3600		3600
210200102	Travelling Allowances - Permanent Staff	0	0	0	127229		127229
210200104	Travelling Allowances - Contract Staff	0	0	0	8430		8430
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	21000		21000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9680		9680
210200299	Other Benefits And Allowances	0	0	0	2810		2810
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135754		135754
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330935		330935
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9650		9650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26200		26200
210200404	Sitting Fee Of Members	0	0	0	119000		119000
210200504	Travelling Allowance Of Members	0	0	0	4270		4270
210300101	Pension Contributions - Secretary	0	0	0	21540		21540
210300102	Pension Contributions - Permanent Staff	0	0	10770	671494		660724
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184117		184117
210300203	Leave Surrender - Permanent Staff	0	0	0	89577		89577

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	876900		876900
220100302	Vehicle Tax	0	0	0	12360		12360
220110101	Electricity Charges - Office	0	0	0	141902		141902
220110102	Electricity Charges - Transferred Institutions	0	0	0	25096		25096
220110103	Water Charges - Office	0	0	0	24908		24908
220120101	Telephone Expenses - Office	0	0	0	22305		22305
220120103	Postage Expenses	0	0	0	12040		12040
220120104	Internet Charges	0	0	0	20640		20640
220120107	Refreshment Charges - Committee Meetings	0	0	2125	85435		83310
220120108	Refreshment Charges - Other Meetings	0	0	0	65320		65320
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	43484		43484
220200103	Purchase Of Periodicals	0	0	0	9850		9850
220210101	Printing Charges	0	0	0	61714		61714
220210102	Stationery Expenses	0	0	0	145638		145638
220400101	Insurance Of Vehicles	0	0	0	30842		30842
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45500		45500
220600101	Newspaper Advertisement Charges	0	0	0	84781		84781
220600199	Other Advertisement & Publicity Charges	0	0	0	11000		11000
220700101	Election Expenses - Printing Charges	0	0	0	64053		64053
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	148086		148086
230100101	Electricity Charges For Street Lights	0	0	4768	789959		785191
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	203515		203515
230100199	Electricity Charges For Other Operations	0	0	0	10345		10345
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139018		139018
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	36451		36451

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17116		17116
230110101	Water Charges For Kwa Street Taps	0	0	0	6461		6461
230200102	Bulk Purchase Of Water For Distribution	0	0	27109	27109		
230400101	Vehicle Hire Charges	0	0	0	8525		8525
230400199	Other Hire Charges	0	0	0	13800		13800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	3044		3044
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	128400		128400
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	63150		63150
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52307		52307
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26734		26734
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26879		26879
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12205		12205
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	121479		121479
240700101	Bank Charges	0	0	0	7493		7493
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	730992		730992
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	280000		280000
250100102	Coconut-Biofertiliser Distribution	0	0	0	976942		976942
250100104	Coconut-Lime Distribution	0	0	0	88058		88058
250100301	Vegetables-Seed Distribution	0	0	30000	212500		182500
250100302	Vegetables-Tender Plants Distribution	0	0	0	125000		125000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	32500		32500
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	300000		300000

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250100401	Plantain-Tender Plants Distribution	0	0	0	225000		225000
250100402	Plantain-Biofertiliser Distribution	0	0	0	120000		120000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250101202	Betel-Biofertiliser Distribution	0	0	0	300000		300000
250101207	Agriculture - Betel	0	0	0	78850		78850
250110014	Cow - Fodder For Milking Cow	0	0	0	1452960		1452960
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	91057		91057
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	699998		699998
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1452960		1452960
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	166685		166685
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	288412		288412
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1339500		1339500
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	133100		133100
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	7510		7510
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	149800		149800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	750		750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	78000		78000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	99800		99800
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1299999		1299999
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	978486		978486
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	196005		196005
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1284469		1284469
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	640	69304		68664
251110506	Health Related Activties-Immunisation Activity	0	0	0	56500		56500
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1000		1000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	300000		300000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	64000		64000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	98540		98540
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	918960		918960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	154000		154000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	846435	1846905		1000470
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1027080		1027080
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1250000		1250000
251140004	Housing-Individual Programmes-House Construction	0	0	8860079	8860079		
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	1693800	1693800		
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18080079		18080079
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3271600		3271600
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14590		14590
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	142800		142800
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	60000		60000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	769392		769392
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	192850		192850
251150304	Welfare of Destitute	0	0	0	92394		92394
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2398900		2398900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	192193		192193

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	197602	4653666		4456064
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1017803		1017803
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	236838		236838
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	5000		5000
251200001	Electric Line-Post Re-Arrangement	0	0	261521	943078		681557
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	161152		161152
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	116108		116108
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	1069	639420		638351
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	100000	100000		
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	180682		180682
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23098		23098
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge	0	0	0	76459		76459

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	102508		102508
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199056		199056
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1079537		1079537
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	411412		411412
252100001	Streetlights-Repair Of Streetlights	0	0	0	533800		533800
252110001	Roads-Retarring	0	0	0	2063439		2063439
252110003	Roads-Side Wall	0	0	100000	495233		395233
252110004	Roads-Concretting	0	0	366097	891597		525500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	570044		570044
253100101	Total Poverty Alleviation	0	0	0	11579155		11579155
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27877200		27877200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	448000		448000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14475200		14475200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	236200		236200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5832600		5832600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	855813		855813
272200101	Depreciation-Buildings	0	0	0	423539		423539
272300101	Depreciation - Roads & Bridges	0	0	0	6634952		6634952
272310101	Depreciation -Sewerage & Drainage	0	0	0	46969		46969
272320101	Depreciation -Waterways	0	0	0	652511		652511

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272330101	Depreciation -Public Lighting	0	0	0	340180		340180
272400101	Depreciation- Plant & Machinery	0	0	0	3500		3500
272500101	Depreciation- Vehicles	0	0	0	49000		49000
272600101	Depreciation - Office & Other Equipments	0	0	0	842374		842374
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	353492		353492
272800101	Depreciation - Other Fixed Assets	0	0	0	42626		42626
290800501	Prior Period Expenses - Programme Expenses	0	0	106443	106443		
310100101	Panchayat Fund - General Fund	5717650	0	0	0	5717650	
310900101	Excess Of Income Over Expenditure	38718413.45	0	0	0	38718413.45	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	4106486	0	964563	0	5071049	
312100149	Capital Contribution-- National Rural Health Mission	0	0	162160	0	162160	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	153123	0	153123	
312100201	Capital Contribution-- Development Fund - General - Capital	4800518	0	1284595	0	6085113	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6540567	0	929451	0	7470018	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	360979	0	0	0	360979	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3251272	0	3707498	0	6958770	
312100301	Capital Contribution-- Maintenance Grant - Road	527585	0	944603	0	1472188	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1381281	0	351000	0	1732281	

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312109901	Capital Contribution	60784869	0	0	0	60784869	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2004	0	13400125	13399531	2598	
320100139	National Health Mission	0	0	9033	9033		
320100149	National Rural Health Mission	0	0	4014	4014		
320100160	Rural Housing-Housing For All	2790000	0	9200000	7840000	4150000	
320100162	Sarva Siksha Abhiyan	348892	0	9104	0	357996	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	273123	273123		
320100181	Total Sanitation Campaign	1489642	0	0	0	1489642	
320100191	Nirmal Puraskar	7552	0	0	0	7552	
320100196	Integrated Child Developement Scheme	2218070	0	4826845	2545823	4499092	
320100197	Literacy Scheme Grant	12145	0	0	0	12145	
320100198	Grant from Suchitwa Mission	206306	0	0	0	206306	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	269142	0	1247389	162160	1354371	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97954	0	503875	0	601829	
320200101	Development Fund - General - Capital	2087084	0	0	0	2087084	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1305380	0	5114223	5398162	1021441	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	5322998	0	0	0	5322998	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6465619	0	3667500	5425548	4707571	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	400000	0	500000	0	900000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1275000	0	0	0	1275000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	124626	0	0	0	124626	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	22964	0	0	0	22964	
320800101	Beneficiary Contributions	566700	0	1604712	1671778	499634	
330500201	Secured Loans - Loan From KURDFC	3977097	0	22495776	1079537	25393336	
340100101	Contractors' Earnest Money Deposit	56380	0	23750	52280	27850	
340100102	Suppliers' Earnest Money Deposit	93936	0	1500	73966	21470	
340100103	Bidders' Earnest Money Deposit	54465	0	37500	69465	22500	
340100201	Contractors' Security Deposit	31000	0	10000	15000	26000	
340100202	Suppliers' Security Deposit	32920	0	0	32920		
340100301	Contractors' Retention	344397	0	75116	268780	150733	
340100303	Election Deposit	122000	0	0	122000		
340109901	Other Deposits	10000	0	0	10000		
340200102	Auction Deposit	26000	0	0	21000	5000	
340200199	Other Deposits	10000	0	15139	25139		
350109999	Amount payable to Other Creditors	0	0	73893622	73893622		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5032507	5032507		
350110102	Employee Liabilities - Net Salary Payable	521857	0	5054037	5131491	444403	
350110104	Employer Liabilities - Pension Contributions Payable	66829	0	682264	685677	63416	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	876900	876900		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16982	0	187359	188420	15921	
350110199	Other Employee Liabilities Payable	0	0	4311	4311		
350200101	Recoveries Payable - General Provident Fund	2000	0	24000	26000		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	91576	0	836540	822176	105940	
350200103	Recoveries Payable - State Life Insurance	15750	0	121900	123100	14550	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	112000	113000	13000	

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350200105	Recoveries Payable - Life Insurance Corporation	10860	0	112094	114270	8684	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	5050	0	25250	30300		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14664	0	5000	5000	14664	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13000	0	26000	39000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8600	0	53048	56667	4981	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	6500	0	69500	70000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	7272	0	3430	0	10702	
350200201	Recoveries Payable - Income Tax Deducted At Source	10977	0	76446	76446	10977	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1040	0	32603	32603	1040	
350200204	Recoveries Payable - National Pension Scheme	16982	0	180045	184348	12679	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3963	0	15432	15702	3693	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3954	0	16280	16550	3684	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1466	0	96630	96630	1466	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1466	0	96630	96630	1466	
350200299	Recoveries Payable - Other Deductions	5441	0	0	0	5441	
350300101	Government And Other Dues Payable - Library Cess	520905.55000000005	0	660400	641568	539737.55	

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350300111	Government And Other Dues Payable - Flood Cess	373	0	0	0	373	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5465	0	4585	0	10050	
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	140000	0	0	0	140000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	265300	0	20166	13415	272051	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	509050	0	343780	520390	332440	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	322701	0	24156	20898	325959	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	343100	0	175350	263700	254750	
350800101	Liability In Respect Of Stale Cheques	1830097	0	628462	1595697	862862	
350800199	Other Creditors	657797	0	15139	0	672936	
412010101	Capital Work In Progress	0	2311703	2311703	2532085		2532085
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	48802	0	0		48802
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	175000	0	0		175000
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	72500	0	0		72500
413101011	Irrigation-Others-Water Stream	0	150000	0	0		150000
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	642096		642096
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	86340	0	0		86340
413150201	Solar Power Generation- Establishment Of Plant	0	0	100000	100000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100101	Primary Education-Sanitation Facilities In Government School	0	2173922	0	0		2173922
414100102	Primary Education-Side Wall For Government School	0	1422434	0	0		1422434
414100105	Primary Education-Furniture In Government School	0	536161	0	351000		887161
414100106	Primary Education-Buildings In Government Schools	0	2666462	0	583778		3250240
414100114	Primary Education-Computer And Peripharals In Govt School	0	149562	0	0		149562
414100601	Education Related Activties- Vessels For Meals In Govt School	0	100000	0	0		100000
414101004	Continuing Education-Equipments For Continuing Education Centres	0	0	0	44519		44519
414110001	Medical Institution-Alloppathy-Health-Buildings	0	955572	0	0		955572
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	167674	0	0		167674
414110101	Medical Institution-Ayurveda-Health-Buildings	0	1079915	0	0		1079915
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	14960	0	0		14960
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	15000	0	0		15000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	23276	0	0		23276
414120002	Public Drinking Water Programmes- New Open Well	0	142631	0	0		142631
414120003	Public Drinking Water Programmes- New Borewell	0	1231709	0	0		1231709
414120005	Public Drinking Water Programmes-Pumb House	0	1829334	0	0		1829334

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	126945	0	0		126945
414120007	Public Drinking Water Programmes-Tank	0	686974	0	0		686974
414120008	Public Drinking Water Programmes- Pipe Line	0	7664577	0	0		7664577
414130001	Public Programmes-Toilet	0	0	0	153123		153123
414130103	Cremetorium-Sidewall For Public Crematorium	0	779435	0	0		779435
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	323000	0	1141870		1464870
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	490000	0	0		490000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	173314	0	0		173314
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	3996327	0	0		3996327
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	390834	0	0		390834
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	198900	0	0		198900
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	366611	0	433460		800071
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1728899	0	0		1728899
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1593924	0	162160		1756084
415100001	Streetlights-Line Extension For Existing Street Lights	0	989784	0	0		989784
415100003	Streetlights- Streelights	0	1419859	0	0		1419859
415100101	Electrification Of Offices- Office Electrification	0	0	536092	540092		4000
415110001	Roads- New Roads	0	46548769	0	7072218		53620987
415110002	Roads-Mettalled Roads	0	225000	0	0		225000
415110003	Roads-Tarred	0	17023790	1280563	3056534		18799761
415110201	Footpaths- Foot Paths	0	50000	0	0		50000
415110301	Bridges- New Bridges	0	460912	0	57832		518744
415110401	Culverts- New Culverts	0	791640	0	0		791640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110801	Bus Stand-Bus Stand	0	758072	0	0		758072
415120002	Local Self Government Institution Officer Building-New Building	0	2497792	0	341086		2838878
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	357181	0	0		357181
415120008	Local Self Government Institution Officer Building- Equipments	0	5250976	0	504100		5755076
415120009	Local Self Government Institution Officer Building - Furniture	0	1101810	0	1296378		2398188
415120102	Other Buildings-New Building	0	3671562	196005	456208		3931765
415120105	Other Buildings- Sanitation Facilities	0	1287196	0	0		1287196
415120106	Other Buildings-Sidewall	0	214925	0	0		214925
415120108	Other Buildings- Equipments	0	482301	0	0		482301
415120109	Other Buildings- Furniture	0	1286796	0	0		1286796
415130201	Side Walls-Side Wall Of Canal	0	971892	0	3082578		4054470
416100101	Accumulated Depreciation - Buildings	1543716	0	423539	0	1967255	
416100102	Accumulated Depreciation - Roads and Bridges	28012624	0	6634952	0	34647576	
416100103	Accumulated Depreciation - Sewerage and Drainage	127357	0	46969	0	174326	
416100104	Accumulated Depreciation - Waterways	4522881	0	652511	0	5175392	
416100105	Accumulated Depreciation - Public Lighting	1060390	0	340180	0	1400570	
416100106	Accumulated Depreciation - Plant and Machinery	53132	0	3500	0	56632	
416100107	Accumulated Depreciation - Vehicles	196000	0	49000	0	245000	
416100108	Accumulated Depreciation - Office and Other Equipment	1888821	0	842374	0	2731195	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2266492	0	353492	0	2619984	
416100110	Accumulated Depreciation - Other Fixed Assets	256686	0	42626	0	299312	

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420800101	Investments - Fixed Deposits	0	2809954	0	5217771		8027725
430100102	Purchase Of Material - Stores	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	134249	3736003	3688304		86550
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	90997	187054	136937		40880
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	336725	10069078	10443033		710680
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	248580	322234	341684		268030
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	82200	82200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	940590	940590		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	436150	436150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300198	Receivables For Other Fees (Current)	0	0	500	500		
431500199	Receivables of Redemption	0	1638786	1638786	1093807		1093807
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	39236	0	675287	661489	53034	
440500101	Prepaid Programme Expenses	0	3977097	1079537	20560000		23457560
450100101	Cash	0	635936	18579669	18347973		404240
450210101	Nationalised Bank Account Of Own Revenue Fund	0	62428636	73544210	84851706		73736132
450210104	Treasury Account Of Traditional Functions Fund	0	0	21173029	21173029		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	53000	160000	160000		53000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	103667	75000	75000		103667
460100199	Other Advances	0	26000	0	0		26000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6162756	0	0		6162756
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1325552	0	0		1325552
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1750	0	0		1750
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	76497	600000		523503
460500399	Advance To Other Authorised Agencies	0	47975	0	0		47975
460500499	Advance To Other Accredited Agencies	0	10768	2151	0		8617
460500501	Advance To Implementing Officers	0	786965	0	0		786965
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1269699	855753	1326760		1740706
Total		201362246	201362246	486003571	486003571	404681165	404681165