

Pattazhi Vadakkekara Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 3,878,528.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 21,672.00 |
| 140000000 | Fees & User Charges | I-4 | 1,626,017.00 |
| 150000000 | Sales & Hire Charges | I-5 | 112,078.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 142,096,758.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 176,615.00 |
| 180000000 | Other Income | I-9 | 13,104.00 |
| **A** | **Total - INCOME** | | **147,924,772.00** |
| 210000000 | Establishment Expenses | I-10 | 11,761,895.00 |
| 220000000 | Administrative Expenses | I-11 | 524,636.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,261,627.00 |
| 240000000 | Interest & Finance Charges | I-13 | 522.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 3,847,315.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 27,371,292.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 7,929,941.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 0.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 43,068,000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 37,242,314.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 18,000.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 4,233,530.00 |
| 190000000 | Prior Period Income | I-19 | 122,878.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| **B** | **B - Total : EXPENDITURE** | | **138,259,072.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **9,665,700.00** |
| **290000000** | Prior period Expenses | I-18 | **192,946.00** |
| **D** | Net Difference | I-19 - I-18 | **70,068.00** |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **9,735,768.00** |
| 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 | 1,909,938.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 850,580.00 |
| 110100104 | Service Cess on Property Tax | 273,000.00 |
| 110200101 | Profession Tax - Institutions | 32,500.00 |
| 110200102 | Profession Tax - Employees | 642,140.00 |
| 110200105 | Profession Tax - Traders | 170,370.00 |
| | **Total** | **3,878,528.00** |

**I-2 Assigned Revenue & Compensation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | **Total** | **0.00** |

**I-3 Rental Income from Panchayat Properties**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 130100101 | Rent From Buildings | 21,672.00 |
| | **Total** | **21,672.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 100.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 50.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 8.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 10.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 50.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 123,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,000.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 339,402.00 |
| 140120104 | Permit Fee For Running Machinery | 1,590.00 |
| 140120105 | Fee for Building Regularisation | 485,135.00 |
| 140120199 | Fee for other permissions | 20.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 20.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 20.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 800.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 200.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 300.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 260.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 3.00 |
| 140200101 | Penalties And Fines - Penal Interest | 48,587.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 950.00 |
| 140200110 | Penalties And Fines - Ownership Change | 29,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 204,344.00 |
| 140400101 | Notice Fee | 118.00 |
| 140400106 | Search Fee - Birth Registration | 140.00 |
| 140400109 | Application Fee | 53,220.00 |
| 140400115 | Search Fee - Death Registration | 144.00 |
| 140400199 | Other Fees | 4,311.00 |
| 140500110 | Service Charges Collected | 385.00 |
| 140500202 | Market Receipts | 331,100.00 |
| | **Total** | **1,626,017.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 2,000.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 3,414.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 106,664.00 |
| | **Total** | **112,078.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 10,096,591.00 |
| 160100102 | Development Fund - Special Component Plan | 7,407,812.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,773,389.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 257,766.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,535,372.00 |
| 160100401 | Maintenance Fund - Road Assets | 14,337,177.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,675,843.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 10,539,595.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 37,911,834.00 |
| 160100681 | Total Sanitation Campaign | 1,154,000.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 12,106,200.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 25,608,300.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 1,604,800.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,406,500.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 342,200.00 |
| 160100769 | Suchitwa Mission Grant | 582,872.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 50,650.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 147,926.00 |
| 160100799 | Other Revenue Grants | 1,350,000.00 |
| 160100907 | Integrated Child Developement Scheme | 1,022,420.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 109,767.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 2,760,373.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 2,315,371.00 |
| | **Total** | **142,096,758.00** |

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

| I-8 Interest Earned | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 23,044.00 |
| 171300101 | Interest On Loans To Others | 153,571.00 |
| | **Total** | **176,615.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 6,344.00 |
| 180400301 | Recovery From Others - Audit Recovery | 2,500.00 |
| 180800103 | Receipts Towards Postal Charges | 4,260.00 |
| | **Total** | **13,104.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 1,062,876.00 |
| 210100102 | Salaries - Permanent Staff | 5,760,214.00 |
| 210100103 | Salaries - Temporary Staff - Recruited Through Employment Exchange | 8,010.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 892,270.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100106 | Salaries - Contract Staff | 455,659.00 |
| 210100201 | Wages - Daily Wages Staff | 281,200.00 |
| 210100302 | Bonus - Permanent Staff | 2,319.00 |
| 210100304 | Bonus - Contract Staff | 44,580.00 |
| 210100306 | Telephone Charges-Secretary | 2,862.00 |
| 210200101 | Travelling Allowances - Secretary | 24,780.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 113,746.00 |
| 210200202 | Medical Re-Imbursement-Permanent Staff | 53,841.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 42,000.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 26,000.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 19,250.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 1,210.00 |
| 210200299 | Other Benefits And Allowances | 138,382.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,618.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 768,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 3,108.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 8,500.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 8,000.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 26,500.00 |
| 210200404 | Sitting Fee Of Members | 48,200.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 16,600.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 6,500.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 30,700.00 |
| 210200504 | Travelling Allowance Of Members | 28,500.00 |
| 210300102 | Pension Contributions - Permanent Staff | 561,462.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 244,457.00 |
| 210300203 | Leave Surrender - Permanent Staff | 379,342.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 32,246.00 |
| 210300206 | Leave Surrender- Contract Staff | 24,413.00 |
| | **Total** | **11,761,895.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100199 | Rent - Other Items | 44,750.00 |
| 220110101 | Electricity Charges - Office | 52,305.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 5,883.00 |
| 220110103 | Water Charges - Office | 12,271.00 |
| 220110104 | Water Charges - Transferred Institutions | 3,192.00 |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220120101 | Telephone Expenses - Office | 3,878.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 4,152.00 |
| 220120103 | Postage Expenses | 12,464.00 |
| 220120104 | Internet Charges | 28,900.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 26,590.00 |
| 220120108 | Refreshment Charges - Other Meetings | 15,870.00 |
| 220200101 | Purchase Of Books | 39,213.00 |
| 220200103 | Purchase Of Periodicals | 3,120.00 |
| 220210101 | Printing Charges | 14,650.00 |
| 220210102 | Stationery Expenses | 35,137.00 |
| 220400101 | Insurance Of Vehicles | 11,258.00 |
| 220700101 | Election Expenses - Printing Charges | 5,470.00 |
| 220700102 | Election Expenses - Stationery Expenses | 5,490.00 |
| 220800101 | Keralolsavam Expenses | 25,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 30,000.00 |
| 220800199 | Other Administrative Expenses | 145,043.00 |
| | **Total** | **524,636.00** |

| I-12 Operations & Maintenance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 230100101 | Electricity Charges For Street Lights | 879,270.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 2,903.00 |
| 230100199 | Electricity Charges For Other Operations | 5,930.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 135,919.00 |
| 230400101 | Vehicle Hire Charges | 11,016.00 |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan) | 9,096.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 36,693.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 26,700.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 100.00 |
| 230800110 | Sanitation Expenses | 1,154,000.00 |
| | **Total** | **2,261,627.00** |

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 522.00 |
| | **Total** | **522.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100001 | Paddy-Seed Distribution | 12,000.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 63,000.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 180,000.00 |
| 250101207 | Agriculture - Betel | 63,100.00 |
| 250101609 | Agriculture Related Facilities | 888,070.00 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 168,291.00 |
| 250104702 | Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network | 350,000.00 |
| 250110008 | Poultry-Providing Birds | 565,500.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 249,000.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 51,000.00 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 43,404.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 300,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 913,950.00 |
| | **Total** | **3,847,315.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100008 | Pre-Primary Education-Providing Sanitation Facilities In Aided School | 86,872.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 493,870.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 264,000.00 |
| 251100605 | Education Related Activties-Ssa Share | 600,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 395,000.00 |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities | 7,700.00 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 85,807.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 1,000,000.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 173,122.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 230,484.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,000,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 97,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 832,433.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 2,200.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 50,000.00 |
| 251110801 | Hospitals Related Activities | 147,999.00 |
| 251120002 | Drinking Water Programmes-Individual-House Connection | 10,000.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 186,246.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 201,335.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 299,535.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 575,400.00 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 195,960.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 459,120.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 133,288.00 |
| 251130802 | Solid Waste Management - Classification | 59,479.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 245,935.00 |
| 251130808 | Solid Waste Management - Disposal | 63,480.00 |
| 251130903 | Liquid Waste Management - Processing | 37,231.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 50,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 9,294,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 1,698,645.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 125,000.00 |
| 251150304 | Welfare of Destitute | 199,837.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons | 563,060.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 56,609.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 196,800.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 39,922.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 275,866.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,996,295.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 109,208.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 788,400.00 |
| 251170104 | Anganwadi Related Services | 171,927.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 36,274.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 20,279.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 56,815.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 393,230.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 25,000.00 |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies | 114,575.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 93,140.00 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 172,313.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 96,682.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 36,515.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 153,538.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 21,391.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 219,307.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 2,353,668.00 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 50,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 29,500.00 |
| | **Total** | **27,371,292.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 402,112.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 91,510.00 |
| 252100004 | Street lights | 360,087.00 |
| 252110001 | Roads-Retarring | 1,134,818.00 |
| 252110004 | Roads-Concretting | 4,388,050.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,553,364.00 |
| | **Total** | **7,929,941.00** |

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

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 25,608,300.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 1,604,800.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 12,106,200.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 342,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,406,500.00 |
| | **Total** | **43,068,000.00** |

| 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.) |
|---|---|---|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 324,000.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 36,918,314.00 |
| | **Total** | **37,242,314.00** |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 18,000.00 |
| | **Total** | **18,000.00** |

**I-16 Provisions & Write off**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | **Total** | **0.00** |

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | **Total** | **0.00** |

**I-17(A) Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 272200101 | Depreciation-Buildings | 300,509.00 |
| 272300101 | Depreciation - Roads & Bridges | 2,891,288.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 8,666.00 |
| 272320101 | Depreciation -Waterways | 10,122.00 |
| 272330101 | Depreciation -Public Lighting | 149,166.00 |
| 272400101 | Depreciation- Plant & Machinery | 8,907.00 |
| 272500101 | Depreciation- Vehicles | 86,763.00 |
| 272600101 | Depreciation - Office & Other Equipments | 183,040.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 564,324.00 |
| 272800101 | Depreciation - Other Fixed Assets | 30,745.00 |
| | **Total** | **4,233,530.00** |

**I-18 Prior Period Expenditure**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 192,946.00 |
| | **Total** | **192,946.00** |

**I-19 Prior Period Income**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 190100101 | Prior Period Income-Property Tax | -11,376.00 |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190200401 | Prior Period Income - Other Incomes | 134,254.00 |
| | **Total** | **122,878.00** |

| I-5(A) Receipt from Transferred Institutions | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

**Pattazhi Vadakkekara**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2024 to 31-03-2025**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 3878528 |
| 130000000 | Rental Income from Panchayat Properties | 21672 |
| 140000000 | Fees & User Charges | 1626017 |
| 150000000 | Sales & Hire Charges | 112078 |
| 160000000 | Revenue Grants, Contributions & Compensation | 142096758 |
| 171000000 | Interest Earned | 176615 |
| 180000000 | Other Income | 13104 |
| 190000000 | Prior Period Income | 122878 |
| | | **296095300.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 11761895 |
| 220000000 | Administrative Expenses | 524636 |
| 230000000 | Operations & Maintenance | 2261627 |
| 240000000 | Interest & Finance Charges | 522 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 3847315 |
| 251000000 | Decentralised Plan Programme - Service Sector | 27371292 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 7929941 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 43068000 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 37242314 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 18000 |
| 272000000 | Depreciation | 4233530 |
| 290000000 | Prior Period Expenditure | 192946 |
| 431000000 | Sundry Debtors (Receivables) | 4020695 |
| 450000000 | Cash and Bank Balance | -2356884 |
| | | **280231658.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **15863642.00** |

**Pattazhi Vadakkekara**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2024 to 31-03-2025**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 1830714 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 7103693 |
| 330000000 | Secured Loans | -1307438 |
| 340000000 | Deposits Received | -22289 |
| 350000000 | Other Liabilities | 349671 |
| | | **15908702.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | -6375074 |
| | | **-12750148.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **28658850.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | -92917 |
| | | **-185834.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **-185834.00** |
| **GRANT TOTAL ( A+B+C)** | | **44336658.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 17101891 |
| | | **17101891.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **17101891.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 14745007 |
| | | **14745007.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **14745007.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **-2356884.00** |



Pattazhi Vadakkekara Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2025 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 310000000 | Panchayat (General) Fund | B-1 | 5,041,780.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 65,751,583.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 17,269,969.00 |
| 330000000 | Secured Loans | B-5 | 25,363,870.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 469,885.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,062,137.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **115,959,224.00** |
| 410000000 | Fixed Assets | B-11 | 189,454.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 2,084,045.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 404,408.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 3,702,148.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 97,283,756.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -37,437,641.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 5,725,787.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 24,843,664.00 |
| 450000000 | Cash and Bank Balance | B-17 | 14,745,007.00 |
| 460000000 | Loans, advances and deposits | B-18 | 4,418,596.00 |
| 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 :** | | **115,959,224.00** |

Remarks:

| B-1 Panchayat (General) Fund | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 310100101 | Panchayat Fund - General Fund | 2,124,555.00 |
| 310900101 | Excess Of Income Over Expenditure | 2,917,225.00 |
| | Total | 5,041,780.00 |
| **B-2 Earmarked Funds** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| | Total | 0.00 |
| **B-3 Reserves** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 312109901 | Capital Contribution | 65,751,583.00 |
| | Total | 65,751,583.00 |
| **B-4 Grants, Funds and Contributions for specific purposes** | | |
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100162 | Sarva Siksha Abhiyan | 22,564.00 |
| 320100196 | Integrated Child Developement Scheme | 2,875,060.00 |
| 320100198 | Grant from Suchitwa Mission | 1,395,889.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 687,403.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 764,204.00 |
| 320100999 | Other Liabilities | 32,674.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 728,005.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,937,990.00 |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital | 70,314.00 |
| 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 | 4,211,832.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 2,970.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1,360,898.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 180,166.00 |
| 320800101 | Beneficiary Contributions | 0.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| | Total | 17,269,969.00 |
| **B-5 Secured Loans** | | |
| **Code** | **Head** | **Amount (Rs.)** |

| | | |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 25,363,870.00 |
| | Total | 25,363,870.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 26,760.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 94,974.00 |
| 340100103 | Bidders' Earnest Money Deposit | 131,208.00 |
| 340100201 | Contractors' Security Deposit | 0.00 |
| 340100202 | Suppliers' Security Deposit | 6,570.00 |
| 340100203 | Bidders' Security Deposit | 3,976.00 |
| 340100301 | Contractors' Retention | 201,024.00 |
| 340200101 | Rent Deposit | 5,373.00 |
| 340200102 | Auction Deposit | 0.00 |
| | Total | 469,885.00 |

**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 | 461,913.00 |
| 350110103 | Employee Liabilities - Unpaid Salaries | 0.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 627,611.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 28,743.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 9,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 79,430.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 9,400.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 2,878.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 5,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,500.00 |
| 350200119 | Recoveries Payable - Covid | 100,900.00 |

| | | |
|---|---|---|
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 12,852.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 538.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 28,743.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 28,158.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 28,158.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 258,702.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 8,123.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 595.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 151.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 25,800.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 0.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 255,690.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 31,500.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 40,452.00 |
| | Total | 2,062,137.00 |

**B-10 Provisions**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 189,454.00 |
| | Total | 189,454.00 |

**B-11(b) Capital Work-in-Progress**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 2,084,045.00 |
| | Total | 2,084,045.00 |

**B11-(c) Annual Plan - Capital Expences (Productive Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 142,850.00 |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 89,066.00 |
| 413110101 | Water Conservation-Water Conservation- Rain Water Harvester (Public) | 172,492.00 |
| | Total | 404,408.00 |

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100006 | Pre-Primary Education-Drinking Water Facilities In Government School | 36,976.00 |
| 414100013 | Pre-Primary Education- Computer And Peripharals In Govt School | 24,999.00 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 67,690.00 |
| 414100105 | Primary Education- Furniture In Government School | 200,000.00 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 0.00 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 50,750.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 25,000.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 161,022.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health) | 315,000.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 49,500.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 38,734.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 10,900.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 181,904.00 |
| 414130001 | Public Programmes-Toilet | 0.00 |
| 414130105 | Waste Management - Sewage Tratment | 1,164.00 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 14,800.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 262,111.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 222,308.00 |
| 414140105 | Mini MCF Construction | 1,243,389.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 244,720.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 85,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 466,181.00 |
| | Total | 3,702,148.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 848,590.00 |
| 415100002 | Streetlights- New Line For Street Lights | 643,067.00 |
| 415100003 | Streetlights- Streelights | 0.00 |
| 415110001 | Roads- New Roads | 38,722,490.00 |
| 415110002 | Roads-Mettalled Roads | 3,951,546.00 |
| 415110003 | Roads-Tarred | 26,814,657.00 |
| 415110004 | Roads-Drainage | 1,650,178.00 |
| 415110005 | Roads - Connectivity Plan | 23,680.00 |
| 415110301 | Bridges- New Bridges | 362,581.00 |
| 415110401 | Culverts- New Culverts | 3,786,155.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 17,401.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 189,936.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 220,516.00 |
| 415120102 | Other Buildings-New Building | 6,611,648.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 200,223.00 |

| | | |
|---|---|---|
| 415120106 | Other Buildings-Sidewall | 6,341,407.00 |
| 415120108 | Other Buildings- Equipments | 1,244,088.00 |
| 415120109 | Other Buildings- Furniture | 4,675,787.00 |
| 415130601 | News Board/Border Determined Boards | 112,176.00 |
| 415140001 | Vehicles For Office Use | 867,630.00 |
| | Total | 97,283,756.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -1,175,326.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -28,921,297.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -12,123.00 |
| 416100104 | Accumulated Depreciation - Waterways | -78,938.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,212,638.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -95,391.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -997,772.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -977,823.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,763,326.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -203,007.00 |
| | Total | -37,437,641.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-13 Sundry Debtors #**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-14 Stock in Hand (Inventories)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-15 Sundry Debtors (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0.00 |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |

| | | |
|---|---|---|
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 60,000.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |
| 431500199 | Receivables of Redemption | 5,665,787.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 |
| | Total | 5,725,787.00 |

**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 | 24,843,664.00 |
| | Total | 24,843,664.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 0.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 7185855614) | 687,403.00 |
| 450210101 | INDIAN BANK - LIFE LOAN-( 7494512765) | 20,310.00 |
| 450210101 | FEDERAL BANK-( 15860200002095) | 241,417.00 |
| 450210101 | STATE BANK OF INDIA E - PAYMENT-( 36983868697) | 1,996,898.00 |
| 450210101 | INDIAN BANK - MGNREGS-( 780032169) | 0.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-( 7185938375) | 764,204.00 |
| 450210101 | IDBI - SBM GRAMIN PHASE 2-( 1507104000073893) | 0.00 |
| 450210102 | DCB KADUVATHODE OWN FUND 009-( 115612801000162) | 539,455.00 |
| 450210102 | District Co-operative bank-( 11030000001) | 0.00 |
| 450210102 | INDIAN BANK PFMS(15TH CFC)-( 7027358513) | 5,665,995.00 |
| 450210102 | District Co-operative bank-( 30561200820732) | 0.00 |
| 450210102 | STATE BANK OF INDIA -LIFE LOAN KURDFC-( 38109770668) | 4,829,325.00 |
| 450210102 | Kerala State Co-operative Bank-( 1846) | 0.00 |
| 450210104 | TREASURY SPECIAL TSB JOINT VENTURE-( 799011400002609) | 0.00 |
| 450210104 | TREASURY LGTSB - OWN FUND-( 799013000000696) | 0.00 |
| | Total | 14,745,007.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 14,000.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 119,701.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,638,629.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 1,935.00 |
| 460500306 | Advance To Community Development Society | 0.00 |

| | | |
|---|---|---|
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,529,051.00 |
| 460509901 | Advance To Others | 115,080.00 |
| | Total | 4,418,596.00 |

**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 |



Pattazhi Vadakkekara Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 17,101,891.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 608,390.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,268,803.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 110,078.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 10,539,595.00 |
| 171000000 | Interest Earned | RP-9 | 176,615.00 |
| 210000000 | Establishment Expenses | RP-12 | 3,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 15,553,754.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3,788,043.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 10,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 13,104.00 |
| 330000000 | Secured Loans | RP-31 | 1,046,230.00 |
| 340000000 | Deposits Received | RP-33 | 297,377.00 |
| 350000000 | Other Liabilities | RP-35 | 654,193.00 |
| | **Total :** | | **51,171,073.00** |
| Payments | | | |
| Operating | | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 101,506.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4,113,454.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 136,000.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 331,418.00 |
| 350000000 | Other Liabilities | RP-35 | 31,743,688.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 14,745,007.00 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| | **Total :** | | **51,171,073.00** |

**RP-40(a) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 860.00 |
| 450210101 | IDBI - SBM GRAMIN PHASE 2-( 1507104000073893) | 0.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-( 7185938375) | 315,723.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 7185855614) | 526,528.00 |
| 450210101 | INDIAN BANK - LIFE LOAN-( 7494512765) | 8,400,511.00 |
| 450210101 | INDIAN BANK - MGNREGS-( 780032169) | 6.00 |
| 450210101 | STATE BANK OF INDIA E - PAYMENT-( 36983868697) | 2,080,234.00 |
| 450210102 | DCB KADUVATHODE OWN FUND 009-( 115612801000162) | 645,977.00 |
| 450210102 | District Co-operative bank-( 11030000001) | 0.00 |
| 450210102 | District Co-operative bank-( 30561200820732) | 0.00 |
| 450210102 | INDIAN BANK PFMS(15TH CFC)-( 7027358513) | 3,459,396.00 |
| 450210102 | Kerala State Co-operative Bank-( 1846) | 0.00 |
| 450210102 | STATE BANK OF INDIA -LIFE LOAN KURDFC-( 38109770668) | 1,379,325.00 |
| 450210104 | TREASURY LGTSB - OWN FUND-( 799013000000696) | 0.00 |
| 450210101 | FEDERAL BANK-( 15860200002095) | 293,331.00 |
| 450210104 | TREASURY SPECIAL TSB JOINT VENTURE-( 799011400002609) | 0.00 |
| | **Total** | **17,101,891.00** |

**RP-1 Tax Revenue (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 110200102 | Profession Tax - Employees | 608,390.00 |
| | **Total** | **608,390.00** |

**RP-4 Fees & User Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100203 | Birth Registration -After 1 Year - Late Fee | 50.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 8.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 50.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 250.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,000.00 |
| 140120104 | Permit Fee For Running Machinery | 1,590.00 |
| 140120105 | Fee for Building Regularisation | 485,135.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 424,338.00 |
| 140120199 | Fee for other permissions | 20.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 20.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 260.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 300.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 20.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 3.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 800.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 950.00 |
| 140200110 | Penalties And Fines - Ownership Change | 29,500.00 |
| 140200101 | Penalties And Fines - Penal Interest | 48,587.00 |
| 140200199 | Penalties And Fines - Other Penalties | 214,144.00 |
| 140400101 | Notice Fee | 118.00 |
| 140400106 | Search Fee - Birth Registration | 140.00 |
| 140400109 | Application Fee | 55,370.00 |
| 140400115 | Search Fee - Death Registration | 144.00 |
| 140400199 | Other Fees | 4,311.00 |
| 140500110 | Service Charges Collected | 385.00 |
| | **Total** | **1,268,803.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150110101 | Receipts from Sale Of Tender Forms | 3,414.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 106,664.00 |
| | **Total** | **110,078.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 10,539,595.00 |
| | **Total** | **10,539,595.00** |

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

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 23,044.00 |
| 171300101 | Interest On Loans To Others | 153,571.00 |
| | **Total** | **176,615.00** |

| RP-12 Establishment Expenses (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210200208 | Special Festival Allowance-Contingent Staff | 3,000.00 |
| | **Total** | **3,000.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,644,426.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,879,093.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 4,800,000.00 |
| 320800101 | Beneficiary Contributions | 109,767.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 499,131.00 |
| 320100196 | Integrated Child Developement Scheme | 1,860,164.00 |
| 320100198 | Grant from Suchitwa Mission | 582,872.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,869,500.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 308,801.00 |
| | **Total** | **15,553,754.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,892,931.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 823.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 273,000.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 2,342.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 845,847.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 6,325.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 32,500.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 163,490.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 118,500.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431400101 | Rent Receivables From Buildings(Current) | 21,672.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 201,100.00 |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 134,754.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 2,000.00 |
| 431500199 | Receivables of Redemption | 92,737.00 |
| 431910201 | Outdoor collection control account | 22.00 |
| | **Total** | **3,788,043.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 10,000.00 |
| | **Total** | **10,000.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 6,344.00 |
| 180400301 | Recovery From Others - Audit Recovery | 2,500.00 |
| 180800103 | Receipts Towards Postal Charges | 4,260.00 |
| | **Total** | **13,104.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 1,046,230.00 |
| | **Total** | **1,046,230.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 160,701.00 |
| 340100103 | Bidders' Earnest Money Deposit | 105,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 31,676.00 |
| 340200102 | Auction Deposit | 0.00 |
| | **Total** | **297,377.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13,654.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 48,446.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 48,530.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 13,738.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 137,970.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 210.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 38,504.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 255,690.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 25,800.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 151.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 31,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 40,000.00 |
| | **Total** | **654,193.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320900101 | Donations to CMDRF | 101,506.00 |
| | **Total** | **101,506.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 4,113,454.00 |
| | **Total** | **4,113,454.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 126,000.00 |
| 460100199 | Other Advances | 10,000.00 |
| | **Total** | **136,000.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 151,918.00 |
| 340100103 | Bidders' Earnest Money Deposit | 125,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 54,500.00 |
| | **Total** | **331,418.00** |

**RP-35 Other Liabilities (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 22,886,793.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,504,031.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 229,805.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 679,672.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 26,193.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,277,042.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 118,200.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 109,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 37,218.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 15,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 185,640.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 5,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 10,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 55,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 3,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 14,806.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 12,537.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 229,805.00 |
| 350200299 | Recoveries Payable - Other Deductions | 59,045.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 32,552.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 32,552.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 26,193.00 |
| 350200117 | Recoveries Payable - MEDISEP | 87,000.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 28,500.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 38,504.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 40,000.00 |
| | **Total** | **31,743,688.00** |

**RP-40(b) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 0.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND SUB-CENTRE-( 7185938375) | 764,204.00 |
| 450210101 | INDIAN BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 7185855614) | 687,403.00 |
| 450210102 | District Co-operative bank-( 30561200820732) | 0.00 |
| 450210101 | INDIAN BANK - LIFE LOAN-( 7494512765) | 20,310.00 |
| 450210101 | IDBI - SBM GRAMIN PHASE 2-( 1507104000073893) | 0.00 |
| 450210102 | DCB KADUVATHODE OWN FUND 009-( 115612801000162) | 539,455.00 |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450210102 | Kerala State Co-operative Bank-( 1846) | 0.00 |
| 450210104 | TREASURY SPECIAL TSB JOINT VENTURE-( 799011400002609) | 0.00 |
| 450210102 | District Co-operative bank-( 11030000001) | 0.00 |
| 450210102 | STATE BANK OF INDIA -LIFE LOAN KURDFC-( 38109770668) | 4,829,325.00 |
| 450210104 | TREASURY LGTSB - OWN FUND-( 799013000000696) | 0.00 |
| 450210101 | STATE BANK OF INDIA E - PAYMENT-( 36983868697) | 1,996,898.00 |
| 450210101 | INDIAN BANK - MGNREGS-( 780032169) | 0.00 |
| 450210101 | FEDERAL BANK-( 15860200002095) | 241,417.00 |
| 450210102 | INDIAN BANK PFMS(15TH CFC)-( 7027358513) | 5,665,995.00 |
| | **Total** | **14,745,007.00** |



Pattazhi Vadakkekara Grama Panchayat

Trial Balance

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

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 1909938 | 0 | 1909938 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 850580 | 0 | 850580 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 273000 | 0 | 273000 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 32500 | 0 | 32500 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 647140 | 5000 | 642140 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 170370 | 0 | 170370 | |
| 130100101 | Rent From Buildings | 0 | 0 | 21672 | 0 | 21672 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 100 | 0 | 100 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 250 | 0 | 250 | |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 0 | 0 | 50 | 0 | 50 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 8 | 0 | 8 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100303 | Death Registration - After 1 Year - Late Fee | 0 | 0 | 50 | 0 | 50 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 124000 | 1000 | 123000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 2000 | 0 | 2000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 424338 | 84936 | 339402 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 1590 | 0 | 1590 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 485135 | 0 | 485135 | |
| 140120199 | Fee for other permissions | 0 | 0 | 20 | 0 | 20 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 20 | 0 | 20 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 20 | 0 | 20 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 800 | 0 | 800 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 200 | 0 | 200 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 300 | 0 | 300 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 260 | 0 | 260 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 3 | 0 | 3 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 49530 | 943 | 48587 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 950 | 0 | 950 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 29500 | 0 | 29500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 262258 | 57914 | 204344 | |
| 140400101 | Notice Fee | 0 | 0 | 118 | 0 | 118 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 140 | 0 | 140 | |
| 140400109 | Application Fee | 0 | 0 | 55370 | 2150 | 53220 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 144 | 0 | 144 | |
| 140400199 | Other Fees | 0 | 0 | 4311 | 0 | 4311 | |
| 140500110 | Service Charges Collected | 0 | 0 | 385 | 0 | 385 | |
| 140500202 | Market Receipts | 0 | 0 | 331100 | 0 | 331100 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 2000 | 0 | 2000 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 3414 | 0 | 3414 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 106664 | 0 | 106664 | |
| 160100101 | Development Fund - General | 0 | 0 | 10275436 | 178845 | 10096591 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 7407812 | 0 | 7407812 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1773389 | 0 | 1773389 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 257766 | 0 | 257766 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1535372 | 0 | 1535372 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 15125942 | 788765 | 14337177 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 6292086 | 616243 | 5675843 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 10539595 | 0 | 10539595 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 37911834 | 0 | 37911834 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 1154000 | 0 | 1154000 | |
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension | 0 | 0 | 12106200 | 0 | 12106200 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 25608300 | 0 | 25608300 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 1604800 | 0 | 1604800 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 3406500 | 0 | 3406500 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 342200 | 0 | 342200 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 582872 | 0 | 582872 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 50650 | 0 | 50650 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 147926 | 0 | 147926 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100799 | Other Revenue Grants | 0 | 0 | 1350000 | 0 | 1350000 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 1022420 | 0 | 1022420 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 109767 | 0 | 109767 | |
| 160300101 | Contributions Towards Joint Venture Projects-From District Panchayats | 0 | 0 | 2760373 | 0 | 2760373 | |
| 160300102 | Contributions Towards Joint Venture Projects-From Block Panchayats | 0 | 0 | 2315371 | 0 | 2315371 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 23044 | 0 | 23044 | |
| 171300101 | Interest On Loans To Others | 0 | 0 | 153571 | 0 | 153571 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 6344 | 0 | 6344 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 2500 | 0 | 2500 | |
| 180800103 | Receipts Towards Postal Charges | 0 | 0 | 4260 | 0 | 4260 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 9490 | 20866 | | 11376 |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 134754 | 500 | 134254 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1062876 | | 1062876 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 967029 | 6727243 | | 5760214 |
| 210100103 | Salaries - Temporary Staff - Recruited Through Employment Exchange | 0 | 0 | 0 | 8010 | | 8010 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 67032 | 959302 | | 892270 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 455659 | | 455659 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 15310 | 296510 | | 281200 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 2319 | | 2319 |
| 210100304 | Bonus - Contract Staff | 0 | 0 | 0 | 44580 | | 44580 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2862 | | 2862 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 24780 | | 24780 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 113746 | | 113746 |
| 210200202 | Medical Re-Imbursement-Permanent Staff | 0 | 0 | 0 | 53841 | | 53841 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 42000 | | 42000 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 3000 | 29000 | | 26000 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 19250 | | 19250 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 1210 | | 1210 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 138382 | | 138382 |
| 210200301 | Monthly Honorarium - President/ Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/ Chairperson/Mayor | 0 | 0 | 234 | 2852 | | 2618 |
| 210200304 | Monthly Honorarium - Vice President/Vice | 0 | 0 | 0 | 139200 | | 139200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Chairperson/Deputy Mayor | | | | | | |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/ Councellors | 0 | 0 | 0 | 768000 | | 768000 |
| 210200308 | Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 3108 | | 3108 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 8500 | | 8500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 8000 | | 8000 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 9250 | 35750 | | 26500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 48200 | | 48200 |
| 210200501 | Travelling Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 16600 | | 16600 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 6500 | | 6500 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30700 | | 30700 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 28500 | | 28500 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 70099 | 631561 | | 561462 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 41426 | 285883 | | 244457 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 379342 | | 379342 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 32246 | | 32246 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 15498 | 39911 | | 24413 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 44750 | | 44750 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 52305 | | 52305 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 5883 | | 5883 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 12271 | | 12271 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 3192 | | 3192 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 3878 | | 3878 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 4152 | | 4152 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 12464 | | 12464 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 28900 | | 28900 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 26590 | | 26590 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 15870 | | 15870 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 39213 | | 39213 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 3120 | | 3120 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 14650 | | 14650 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 35137 | | 35137 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 1105 | 12363 | | 11258 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 5470 | | 5470 |
| 220700102 | Election Expenses - Stationery Expenses | 0 | 0 | 0 | 5490 | | 5490 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 25000 | | 25000 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 30000 | | 30000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 145043 | | 145043 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 879270 | | 879270 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 2903 | | 2903 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 5930 | | 5930 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 135919 | | 135919 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 11016 | | 11016 |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan) | 0 | 0 | 0 | 9096 | | 9096 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 36693 | | 36693 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 26700 | | 26700 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 100 | | 100 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 1154000 | | 1154000 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 522 | | 522 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 12000 | | 12000 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 63000 | | 63000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 180000 | | 180000 |
| 250101207 | Agriculture - Betel | 0 | 0 | 0 | 63100 | | 63100 |
| 250101609 | Agriculture Related Facilities | 0 | 0 | 0 | 888070 | | 888070 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 245943 | 414234 | | 168291 |
| 250104702 | Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network | 0 | 0 | 0 | 350000 | | 350000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 565500 | | 565500 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 249000 | | 249000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 51000 | | 51000 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 43404 | | 43404 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 300000 | | 300000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 913950 | | 913950 |
| 251100008 | Pre-Primary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 0 | 86872 | | 86872 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 787806 | 787806 | | |
| 251100601 | Education Related Activties-Development Of | 0 | 0 | 0 | 493870 | | 493870 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Educational Quality | | | | | | |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 264000 | | 264000 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 600000 | | 600000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 395000 | | 395000 |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities | 0 | 0 | 0 | 7700 | | 7700 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 85807 | | 85807 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 173122 | | 173122 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 230484 | | 230484 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 97000 | | 97000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 832433 | | 832433 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 2200 | | 2200 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 50000 | | 50000 |
| 251110801 | Hospitals Related Activities | 0 | 0 | 0 | 147999 | | 147999 |
| 251120002 | Drinking Water Programmes-Individual-House Connection | 0 | 0 | 0 | 10000 | | 10000 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 186246 | | 186246 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 201335 | | 201335 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 299535 | | 299535 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 48000 | 623400 | | 575400 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 0 | 0 | 0 | 195960 | | 195960 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 459120 | | 459120 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 133288 | | 133288 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251130802 | Solid Waste Management - Classification | 0 | 0 | 0 | 59479 | | 59479 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 245935 | | 245935 |
| 251130808 | Solid Waste Management - Disposal | 0 | 0 | 0 | 63480 | | 63480 |
| 251130903 | Liquid Waste Management - Processing | 0 | 0 | 0 | 37231 | | 37231 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 50000 | | 50000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 10040000 | 19334000 | | 9294000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 1698645 | | 1698645 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 125000 | | 125000 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 199837 | | 199837 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 563060 | | 563060 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 56609 | | 56609 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 196800 | | 196800 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 39922 | | 39922 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 275866 | | 275866 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1996295 | | 1996295 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 109208 | | 109208 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 422963 | 422963 | | |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 788400 | | 788400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 171927 | | 171927 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 9957 | 46231 | | 36274 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 20279 | | 20279 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 56815 | | 56815 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants | 0 | 0 | 0 | 393230 | | 393230 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Appointing In Gramapanchayats | | | | | | |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 25000 | | 25000 |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies | 0 | 0 | 0 | 114575 | | 114575 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 93140 | | 93140 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 172313 | | 172313 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 96682 | | 96682 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 36515 | | 36515 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions | 0 | 0 | 0 | 153538 | | 153538 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 21391 | | 21391 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 219307 | | 219307 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 2353668 | | 2353668 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 0 | 0 | 0 | 50000 | | 50000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 29500 | | 29500 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 402112 | | 402112 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 91510 | | 91510 |
| 252100004 | Street lights | 0 | 0 | 0 | 360087 | | 360087 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 1134818 | | 1134818 |
| 252110004 | Roads-Concretting | 0 | 0 | 292210 | 4680260 | | 4388050 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 82647 | 82647 | | |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1553364 | | 1553364 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 25608300 | | 25608300 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 1604800 | | 1604800 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 12106200 | | 12106200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 342200 | | 342200 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 0 | 3406500 | | 3406500 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 21600 | 345600 | | 324000 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 36918314 | | 36918314 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 18000 | | 18000 |
| 272200101 | Depreciation- Buildings | 0 | 0 | 0 | 300509 | | 300509 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 2891288 | | 2891288 |
| 272310101 | Depreciation - Sewerage & Drainage | 0 | 0 | 0 | 8666 | | 8666 |
| 272320101 | Depreciation - Waterways | 0 | 0 | 0 | 10122 | | 10122 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 149166 | | 149166 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 8907 | | 8907 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 86763 | | 86763 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 183040 | | 183040 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 564324 | | 564324 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 30745 | | 30745 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 192946 | | 192946 |
| 310100101 | Panchayat Fund - General Fund | 2124555 | 0 | 0 | 0 | 2124555 | |
| 310900101 | Excess Of Income Over Expenditure | 8139258 | 14817687 | 0 | 0 | | 6678429 |
| 312109901 | Capital Contribution | 63920869 | 0 | 1830714 | 0 | 65751583 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 6 | 0 | 1644426 | 1644432 | | |
| 320100162 | Sarva Siksha Abhiyan | 22564 | 0 | 0 | 0 | 22564 | |
| 320100196 | Integrated Child Developement Scheme | 2037316 | 0 | 2124524 | 1286780 | 2875060 | |
| 320100198 | Grant from Suchitwa Mission | 1395889 | 0 | 582872 | 582872 | 1395889 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 526528 | 0 | 308801 | 147926 | 687403 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 315723 | 0 | 499131 | 50650 | 764204 | |
| 320100999 | Other Liabilities | 32674 | 0 | 0 | 0 | 32674 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 843573 | 0 | 1879093 | 1994661 | 728005 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2615823 | 0 | 3869500 | 1547333 | 4937990 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital | 70314 | 0 | 0 | 0 | 70314 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 761832 | 0 | 4800000 | 1350000 | 4211832 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 2970 | 0 | 0 | 0 | 2970 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1360898 | 0 | 0 | 0 | 1360898 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 180166 | 0 | 0 | 0 | 180166 | |
| 320800101 | Beneficiary Contributions | 0 | 0 | 121867 | 121867 | | |
| 320900101 | Donations to CMDRF | 0 | 0 | 101506 | 101506 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 26671308 | 0 | 1046230 | 2353668 | 25363870 | |
| 340100101 | Contractors' Earnest Money Deposit | 26760 | 0 | 0 | 0 | 26760 | |
| 340100102 | Suppliers' Earnest Money Deposit | 117798 | 0 | 31676 | 54500 | 94974 | |
| 340100103 | Bidders' Earnest Money Deposit | 151208 | 0 | 205000 | 225000 | 131208 | |
| 340100202 | Suppliers' Security Deposit | 6570 | 0 | 0 | 0 | 6570 | |
| 340100203 | Bidders' Security Deposit | 3976 | 0 | 0 | 0 | 3976 | |
| 340100301 | Contractors' Retention | 180489 | 0 | 175086 | 154551 | 201024 | |
| 340200101 | Rent Deposit | 5373 | 0 | 0 | 0 | 5373 | |
| 340200102 | Auction Deposit | 0 | 0 | 155690 | 155690 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 23914159 | 23914159 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 9124671 | 9124671 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 445521 | 0 | 6277874 | 6261482 | 461913 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 647131 | 0 | 730251 | 749771 | 627611 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 14091 | 0 | 285883 | 271231 | 28743 | |
| 350120101 | Interest Accrued & Due - Loans | 0 | 0 | 143238 | 143238 | | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 64000 | 54500 | 9500 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 89490 | 0 | 1442105 | 1452165 | 79430 | |
| 350200103 | Recoveries Payable - State Life Insurance | 9600 | 0 | 134850 | 135050 | 9400 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8800 | 0 | 127000 | 126000 | 9800 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 3176 | 0 | 41954 | 42252 | 2878 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 15000 | 15000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 17970 | 0 | 193610 | 211580 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 5000 | 5000 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0 | 0 | 20000 | 15000 | 5000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 5000 | 0 | 50000 | 55000 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 3000 | 3000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 7000 | 0 | 100000 | 99500 | 7500 | |
| 350200119 | Recoveries Payable - Covid | 100900 | 0 | 0 | 0 | 100900 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 12852 | 0 | 0 | 0 | 12852 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 24806 | 24806 | | |
| 350200202 | Recoveries Payable - Value Added Tax | 538 | 0 | 0 | 0 | 538 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 51041 | 51041 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 14091 | 0 | 285363 | 270711 | 28743 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 12180 | 0 | 50638 | 34660 | 28158 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 12180 | 0 | 50639 | 34661 | 28158 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 26808 | 26808 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 46002 | 46002 | | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 68164 | 68164 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 120732 | 0 | 149726 | 11756 | 258702 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 8123 | 0 | 0 | 0 | 8123 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 385 | 0 | 210 | 0 | 595 | |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 0 | 0 | 38504 | 38504 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 93803 | 93803 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 874 | 0 | 151 | 874 | 151 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders | 6880 | 0 | 28260 | 9340 | 25800 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 130000 | 0 | 255690 | 130000 | 255690 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 4500 | 0 | 33000 | 6000 | 31500 | |
| 350800101 | Liability In Respect Of Stale Cheques | 40452 | 0 | 40000 | 40000 | 40452 | |
| 410800101 | Other Fixed Assets | 0 | 189454 | 0 | 0 | | 189454 |
| 412010101 | Capital Work In Progress | 0 | 8459119 | 8459119 | 2084045 | | 2084045 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan | 0 | 142850 | 0 | 0 | | 142850 |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 0 | 89066 | 0 | 0 | | 89066 |
| 413110101 | Water Conservation-Water Conservation-Rain Water Harvester (Public) | 0 | 0 | 0 | 172492 | | 172492 |
| 414100006 | Pre-Primary Education-Drinking Water Facilities In Government School | 0 | 26950 | 0 | 10026 | | 36976 |
| 414100013 | Pre-Primary Education-Computer And Peripharals In Govt School | 0 | 0 | 0 | 24999 | | 24999 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 0 | 0 | 67690 | | 67690 |
| 414100105 | Primary Education-Furniture In Government School | 0 | 200000 | 0 | 0 | | 200000 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 0 | 0 | 1935 | 1935 | | |
| 414100114 | Primary Education-Computer And Peripharals In Govt School | 0 | 0 | 0 | 50750 | | 50750 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 0 | 0 | 25000 | | 25000 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 119972 | 0 | 41050 | | 161022 |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health) | 0 | 315000 | 0 | 0 | | 315000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 0 | 0 | 0 | 49500 | | 49500 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 0 | 0 | 0 | 38734 | | 38734 |
| 414120002 | Public Drinking Water Programmes-New Open Well | 0 | 10900 | 0 | 0 | | 10900 |
| 414120008 | Public Drinking Water Programmes-Pipe Line | 0 | 181904 | 0 | 0 | | 181904 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 1164 | 0 | 0 | | 1164 |
| 414140101 | Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant | 0 | 0 | 0 | 14800 | | 14800 |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant | 0 | 110261 | 0 | 151850 | | 262111 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 222308 | 0 | 0 | | 222308 |
| 414140105 | Mini MCF Construction | 0 | 1089544 | 0 | 153845 | | 1243389 |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equiments | 0 | 244720 | 0 | 0 | | 244720 |
| 414220105 | Improvement Of The Service Of Local Governments-Computers | 0 | 0 | 0 | 85000 | | 85000 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 36103 | 0 | 430078 | | 466181 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 848590 | 0 | 0 | | 848590 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 643067 | 0 | 0 | | 643067 |
| 415110001 | Roads- New Roads | 0 | 37728970 | 0 | 993520 | | 38722490 |
| 415110002 | Roads-Mettalled Roads | 0 | 3951546 | 0 | 0 | | 3951546 |
| 415110003 | Roads-Tarred | 0 | 10817576 | 498419 | 16495500 | | 26814657 |
| 415110004 | Roads-Drainage | 0 | 1119847 | 0 | 530331 | | 1650178 |
| 415110005 | Roads - Connectivity Plan | 0 | 23680 | 0 | 0 | | 23680 |
| 415110301 | Bridges- New Bridges | 0 | 362581 | 0 | 0 | | 362581 |
| 415110401 | Culverts- New Culverts | 0 | 3786155 | 0 | 0 | | 3786155 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 0 | 0 | 0 | 17401 | | 17401 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 40036 | 0 | 149900 | | 189936 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 198334 | 0 | 22182 | | 220516 |
| 415120102 | Other Buildings-New Building | 0 | 6588915 | 0 | 22733 | | 6611648 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 0 | 0 | 200223 | | 200223 |
| 415120106 | Other Buildings-Sidewall | 0 | 6341407 | 0 | 0 | | 6341407 |
| 415120108 | Other Buildings-Equipments | 0 | 1244088 | 0 | 0 | | 1244088 |
| 415120109 | Other Buildings-Furniture | 0 | 4675787 | 0 | 0 | | 4675787 |
| 415130601 | News Board/Border Determined Boards | 0 | 0 | 0 | 112176 | | 112176 |
| 415140001 | Vehicles For Office Use | 0 | 867630 | 0 | 0 | | 867630 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | 874817 | 0 | 300509 | 0 | 1175326 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 26030009 | 0 | 2891288 | 0 | 28921297 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 3457 | 0 | 8666 | 0 | 12123 | |
| 416100104 | Accumulated Depreciation - Waterways | 68816 | 0 | 10122 | 0 | 78938 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1063472 | 0 | 149166 | 0 | 1212638 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 86484 | 0 | 8907 | 0 | 95391 | |
| 416100107 | Accumulated Depreciation - Vehicles | 911009 | 0 | 86763 | 0 | 997772 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 794783 | 0 | 183040 | 0 | 977823 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 3199002 | 0 | 564324 | 0 | 3763326 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 172262 | 0 | 30745 | 0 | 203007 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 2087180 | 2087180 | | |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 6892 | 6892 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 0 | 935474 | 935474 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 0 | 2459 | 2459 | | |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 0 | 288533 | 288533 | | |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 0 | 823 | 823 | | |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0 | 0 | 7695 | 7695 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 36300 | 36300 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 1250 | 1250 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 6520 | 6520 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 175210 | 175210 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 125000 | 125000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 21672 | 21672 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 0 | 10836 | 10836 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 331100 | 331100 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0 | 60000 | 134754 | 134754 | | 60000 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0 | 0 | 2000 | 2000 | | |
| 431500199 | Receivables of Redemption | 0 | 1645070 | 92737 | 4113454 | | 5665787 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0 | 0 | 140241 | 140241 | | |
| 431910201 | Outdoor collection control account | 0 | 0 | 722451 | 722429 | 22 | |
| 440500101 | Prepaid Programme Expenses | 0 | 17617332 | 2353668 | 9580000 | | 24843664 |
| 450100101 | Cash | 0 | 860 | 5014692 | 5013832 | | |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 11616333 | 16646939 | 8740838 | | 3710232 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 5484698 | 12988921 | 18538998 | | 11034775 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 11475532 | 11475532 | | |
| 460100101 | Festival Advance | 0 | 10000 | 162200 | 152200 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 14000 | 10000 | 10000 | | 14000 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 119701 | 0 | 0 | | 119701 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 2628672 | 0 | 9957 | | 2638629 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 0 | 0 | 1935 | | 1935 |
| 460500601 | Advance to Gramalakshmi | 0 | 0 | 39213 | 39213 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Mudralayam | | | | | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1623860 | 1662072 | 1567263 | | 1529051 |
| 460509901 | Advance To Others | 0 | 115080 | 0 | 0 | | 115080 |
| | **Total** | **146431017** | **146431017** | **294912804** | **294912804** | **298538688** | **298538688** |