Pattanakkad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-61262200.20
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12495.00
312000000	Reserves	B-3	124730202.00
	Total Reserve & Surplus		**63480496.80**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17825082.00
	Total Grants, Contributions for Specific Purposes		**17825082.00**
	Loans		
330000000	Secured Loans	B-5	54021563.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**54021563.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1613242.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1761498.20
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3374740.20**
	TOTAL LIABILITIES		**138701882.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	9950.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	181956.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1226470.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136250353.00
416000000	Accumulated Depreciation	B-11(a)	-102036385.00
	Total Fixed Assets		**35632344.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5741474.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	53634563.00
450000000	Cash and Bank Balance	B-17	38115317.00
460000000	Loans, Advances and Deposits	B-18	5578184.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**103069538.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**138701882.00**



Pattanakkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-61,262,200.20
311000000	Earmarked Funds	B-2	12,495.00
312000000	Reserves	B-3	124,730,202.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,825,082.00
330000000	Secured Loans	B-5	54,021,563.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,613,242.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,761,498.20
360000000	Provisions	B-10	0.00
	Total :		**138,701,882.00**
410000000	Fixed Assets	B-11	9,950.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	181,956.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	1,226,470.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	136,250,353.00
416000000	Accumulated Depreciation	B-11(a)	-102,036,385.00
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	5,741,474.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	53,634,563.00
450000000	Cash and Bank Balance	B-17	38,115,317.00
460000000	Loans, advances and deposits	B-18	5,578,184.00
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 :		**138,701,882.00**

Remarks:

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B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	949,454.00
310900101	Excess Of Income Over Expenditure	-62,211,654.20
	Total	-61,262,200.20

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,495.00
	Total	12,495.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	124,730,202.00
	Total	124,730,202.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,402.00
320100139	National Health Mission	1,056,825.00
320100149	National Rural Health Mission	305,144.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	13,250.00
320100160	Rural Housing-Housing For All	1,210,000.00
320100181	Total Sanitation Campaign	1,757,042.00
320100196	Integrated Child Developement Scheme	2,413,736.00
320100197	Literacy Scheme Grant	278,060.00
320100198	Grant from Suchitwa Mission	2,685,255.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,266,861.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,741,825.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,231.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,312,228.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	52,745.00
320800101	Beneficiary Contributions	60,478.00
	Total	17,825,082.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	54,021,563.00
	Total	54,021,563.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	56,430.00

340100102	Suppliers' Earnest Money Deposit	16,750.00
340100103	Bidders' Earnest Money Deposit	103,163.00
340100201	Contractors' Security Deposit	63,800.00
340100202	Suppliers' Security Deposit	23,390.00
340100203	Bidders' Security Deposit	102,880.00
340100301	Contractors' Retention	1,020,839.00
340100303	Election Deposit	60,500.00
340109901	Other Deposits	16,120.00
340200101	Rent Deposit	94,370.00
340200102	Auction Deposit	55,000.00
340200199	Other Deposits	0.00
	Total	1,613,242.00

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	506,209.00
350110104	Employer Liabilities - Pension Contributions Payable	85,290.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,510.00
350200101	Recoveries Payable - General Provident Fund	43,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	112,760.00
350200103	Recoveries Payable - State Life Insurance	10,875.00
350200104	Recoveries Payable - Group Insurance Scheme	11,350.00
350200105	Recoveries Payable - Life Insurance Corporation	9,601.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,730.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,330.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,717.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,913.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,510.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,242.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,242.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,911.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,911.00
350200299	Recoveries Payable - Other Deductions	45,217.00
350300101	Government And Other Dues Payable - Library Cess	183,550.20
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	29,465.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00

350400999	Refund of unutilised Grants - Prior period	108,064.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,779.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,290.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,628.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	162,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	111,356.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	22,118.00
	Total	1,761,498.20

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,950.00
	Total	9,950.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	181,956.00
	Total	181,956.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	0.00
414100106	Primary Education-Buildings In Government Schools	0.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	98,506.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	10,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	91,765.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	62,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	258,150.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	485,513.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	201,036.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	19,500.00
	Total	1,226,470.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	47,245.00

415100003	Streetlights- Streelights	749,260.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	51,669,979.00
415110002	Roads-Mettalled Roads	15,433,046.00
415110003	Roads-Tarred	41,331,144.00
415110401	Culverts- New Culverts	443,528.00
415110601	Footbridges- New Foot Bridge	1,097,993.00
415120002	Local Self Government Institution Officer Building-New Building	10,623,735.00
415120008	Local Self Government Institution Officer Building- Equipments	1,389,552.00
415120009	Local Self Government Institution Officer Building - Furniture	5,803,052.00
415120101	Other Buildings-Land	365,256.00
415120102	Other Buildings-New Building	457,557.00
415120106	Other Buildings-Sidewall	5,125,125.00
415120109	Other Buildings- Furniture	1,023,126.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	690,755.00
	Total	136,250,353.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,497,530.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,217,329.00
416100104	Accumulated Depreciation - Waterways	-91,761.00
416100105	Accumulated Depreciation - Public Lighting	-548,810.00
416100106	Accumulated Depreciation - Plant and Machinery	-163,764.00
416100107	Accumulated Depreciation - Vehicles	-716,569.00
416100108	Accumulated Depreciation - Office and Other Equipment	-808,479.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,030,853.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,961,290.00
	Total	-102,036,385.00

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
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	17,110.00
431400102	Rent Receivables From Buildings(Arrears)	54,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,300.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	10,600.00
431500199	Receivables of Redemption	5,656,964.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,741,474.00

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	53,634,563.00
	Total	53,634,563.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	251,551.00
450210101	STATE BANK OF INDIA SBM PHASE 1-(38210494432)	1,757,042.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67059682001)	2,402.00
450210101	STATE BANK OF TRAVANCORE Total Sanitation-(57042370107)	2,685,255.00
450210101	STATE BANK OF TRAVANCORE Pykka-(67091351705)	13,250.00
450210101	STATE BANK OF INDIA EPAY-(67382834909)	12,314,250.00
450210101	SBI 15 FC PFMS 8905-(40086378905)	6,008,686.00
450210101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281-(40867685150)	305,144.00
450210101	HDFC E Pay-(50200085111076)	540,635.00
450210101	IDBI SBM PHASE 2-(1892104000055356)	0.00
450210101	SBI 15 FC HG DIAGNOSTIC INFRASTRUCTURE KL 278-(40867609927)	1,056,825.00
450210102	DISTRICT CO-OPERATIVE BANK DURITHASVASAM-(40331001001196)	12,495.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40331001001755)	15,436,718.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(40331001000079)	278,060.00
450210104	SUB TREASURY, CHERTHALA LGTSB OF-(799013000000099)	-3,186,160.00
450250025	CANARA BANK PFMS LITERACY MISSION-(110073179489)	0.00
450280001	FEDERAL BANK KURFDC LOAN-(12260100347091)	639,164.00
	Total	38,115,317.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,429.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,214,548.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	930,259.00
460500399	Advance To Other Authorised Agencies	32,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,395,348.00
460509901	Advance To Others	0.00
	Total	5,578,184.00

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

Pattanakkad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6115770
130000000	Rental Income from Panchayat Properties	426234
140000000	Fees & User Charges	2244240
150000000	Sales & Hire Charges	279835
160000000	Revenue Grants, Contributions & Compensation	223603156
171000000	Interest Earned	829152
180000000	Other Income	14002
190000000	Prior Period Income	-557686
		232954703.00
LESS		
210000000	Establishment Expenses	12503366
220000000	Administrative Expenses	2465289
230000000	Operations & Maintenance	2528765
240000000	Interest & Finance Charges	512
250000000	Decentralised Plan Programme - Productive Sector	9173660
251000000	Decentralised Plan Programme - Service Sector	37161602
252000000	Decentralised Plan Programme - Infrastructure Sector	13869564
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45591260
256000000	Other Revenue Grants and Funds - Revenue Expenses	107238723
260000000	Grants, Contributions and Compensations from Own Fund	84000
272000000	Depreciation	15726918
431000000	Sundry Debtors (Receivables)	-6398909
450000000	Cash and Bank Balance	6160262
		246105012.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-13150309.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	483
312000000	Reserves	6666706
320000000	Grants, Funds and Contributions for specific purposes	2058517
330000000	Secured Loans	497002

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Reason: Approval
Location: Kerala

Pattanakkad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	10381
350000000	Other Liabilities	71938
		9305027.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9305027.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-182880
		-182880.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-182880.00**
GRANT TOTAL (A+B+C)		**-4028162.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31955055
		31955055.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31955055.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38115317
		38115317.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38115317.00**
Net increase /(decrease) in cash and cash equivalents		**6160262.00**

Pattanakkad Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6115770.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	426234.00
140000000	Fee & User Charges	I-4	2244240.00
150000000	Sale & Hire Charges	I-5	279835.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	223603156.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	829152.00
180000000	Other Income	I-9	14002.00
190000000	Prior Period Income	I-19	-557686.00
	Total Income		**233512389.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12503366.00
220000000	Administrative Expenses	I-11	2465289.00
230000000	Operations & Maintenance	I-12	2528765.00
240000000	Interest & Finance Charges	I-13	512.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9173660.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37161602.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13869564.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45591260.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	107238723.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	84000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Location: Kerala

272000000	Depreciation	I-17(A)	15726918.00
	Total Expenditure		**246343659.00**
	Gross Surplus / Deficit of income over Expenditure		**-12831270.00**
	Gross Surplus / Deficit of income over Expenditure		**-13388956.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-557686.00**



Pattanakkad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,115,770.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	426,234.00
140000000	Fees & User Charges	I-4	2,244,240.00
150000000	Sales & Hire Charges	I-5	279,835.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,603,156.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	829,152.00
180000000	Other Income	I-9	14,002.00
A	**Total - INCOME**		**233,512,389.00**
210000000	Establishment Expenses	I-10	12,503,366.00
220000000	Administrative Expenses	I-11	2,465,289.00
230000000	Operations & Maintenance	I-12	2,528,765.00
240000000	Interest & Finance Charges	I-13	512.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,173,660.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,161,602.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,869,564.00
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)	45,591,260.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	107,238,723.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	84,000.00
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)	15,726,918.00
190000000	Prior Period Income	I-19	-557,686.00
B	**B - Total : EXPENDITURE**		**246,343,659.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-12,831,270.00**
190000000	Prior period Income	I-19	**-557,686.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-557,686.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-13,388,956.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,006,347.00
110100102	Property Tax On Non-Residential Buildings	2,204,083.00
110200101	Profession Tax - Institutions	64,600.00
110200102	Profession Tax - Employees	1,511,270.00
110200105	Profession Tax - Traders	329,470.00
	Total	**6,115,770.00**

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	400,584.00
130100102	Rent From Lease Of Lands	50.00
130800199	Other Rents	25,600.00
	Total	**426,234.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	200.00
140100303	Death Registration -After 1 Year - Late Fee	230.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	278,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	931,288.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	23,395.00
140120105	Fee for Building Regularisation	432,470.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	10,863.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,017.00
140130199	Fees For Other Certificates Or Extracts	1,334.00
140200101	Penalties And Fines - Penal Interest	78,581.00
140200103	Penalties And Fines - Compounding Fees	525.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,775.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	94,619.00
140400101	Notice Fee	1,737.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	132,130.00
140400115	Search Fee - Death Registration	388.00
140400199	Other Fees	20.00
140500110	Service Charges Collected	650.00
140500111	Other User Charges Collected	4,425.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	188,266.00
	Total	**2,244,240.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,800.00
150100108	Receipts from Sale Of Sand	172,368.00
150110101	Receipts from Sale Of Tender Forms	100,132.00
150110199	Receipts from Sale Of Other Forms	135.00
150120103	Receipts From Auction Of Obsolete Assets	4,400.00
	Total	**279,835.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,635,669.00
160100102	Development Fund - Special Component Plan	3,341,677.00
160100103	Development Fund - Tribal Sub-Plan	110,350.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,637,291.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,673,791.00
160100401	Maintenance Fund - Road Assets	4,554,816.00
160100402	Maintenance Fund - Non-Road Assets	3,792,564.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,912,900.00
160100625	Intergrated Child Development Service	1,151,659.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	107,229,562.00
160100639	National Health Mission	329,319.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100649	National Rural Health Mission	294,144.00
160100660	Rural Housing-Housing For All	7,380,000.00
160100723	Literacy Scheme Grant	9,161.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,395,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,450,400.00
160100744	State Sponsored Schemes- Others	77,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,555,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,715,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,200,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	107,160.00
160100769	Suchitwa Mission Grant	2,328,017.00
160102601	Beneficiary Contribution (Utilised)	420,987.00
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	7,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,867,058.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,772,475.00
160300299	Contributions Towards Other Schemes - From Other Institutions	562,956.00
	Total	**223,603,156.00**

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	829,152.00
	Total	**829,152.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	13,537.00
180800104	Receipts From Libraries	465.00
	Total	**14,002.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	947,082.00
210100102	Salaries - Permanent Staff	7,043,386.00
210100105	Salaries - Part Time Contingent Staff	142,241.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	655,615.00
210100306	Telephone Charges-Secretary	2,853.00
210200102	Travelling Allowances - Permanent Staff	80,592.00
210200104	Travelling Allowances - Contract Staff	24,550.00
210200204	Uniform Allowance	5,775.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	7,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	40,630.00
210200299	Other Benefits And Allowances	207,080.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,671.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,542.00
210200306	Monthly Honorarium - Members/Councellors	1,348,645.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,250.00
210200404	Sitting Fee Of Members	47,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,730.00
210200504	Travelling Allowance Of Members	3,500.00
210300101	Pension Contributions - Secretary	42,060.00
210300102	Pension Contributions - Permanent Staff	859,055.00
210300111	Contributory Pension (NPS) - Localbody Share	130,606.00
210300203	Leave Surrender - Permanent Staff	29,555.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**12,503,366.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	96,094.00
220110102	Electricity Charges - Transferred Institutions	70,868.00
220110103	Water Charges - Office	20,655.00
220110104	Water Charges - Transferred Institutions	18,851.00
220110199	Other Office Maintenance Expenses	67,768.00
220120101	Telephone Expenses - Office	43,033.00
220120102	Telephone Expenses - Transferred Institutions	5,194.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	22,853.00
220120105	Other Expenses-Transferred Institutions	11,653.00
220120107	Refreshment Charges - Committee Meetings	121,632.00
220120108	Refreshment Charges - Other Meetings	21,434.00
220200101	Purchase Of Books	18,030.00
220200102	Purchase Of News Paper	34,834.00
220200103	Purchase Of Periodicals	1,250.00
220210101	Printing Charges	295,530.00
220210102	Stationery Expenses	287,873.00
220400101	Insurance Of Vehicles	9,965.00
220510102	Legal Expenses Other Than For Recoveries	175,000.00
220520199	Other Professional Fees Except Legal Expenses	178,720.00
220600101	Newspaper Advertisement Charges	48,863.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	12,628.00
220800107	Compensation Ordered By Court	337,149.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	474,412.00
	Total	**2,465,289.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,289,973.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,159.00
230400101	Vehicle Hire Charges	478,558.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	16,051.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,301.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,656.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	44,812.00
230800099	Other Operating & Maintenance Expenses	6,255.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	37,000.00
230800110	Sanitation Expenses	380,000.00
	Total	**2,528,765.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	512.00
	Total	**512.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	639,660.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,337,600.00
250100302	Vegetables-Tender Plants Distribution	84,372.00
250100401	Plantain-Tender Plants Distribution	34,650.00
250100402	Plantain-Biofertiliser Distribution	49,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	15,622.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,918,478.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	412,022.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	119,655.00
250104601	Agrarian Disease - Controll Of Pests	40,300.00
250110007	Calf-Provinding Animals	156,000.00
250110008	Poultry-Providing Birds	29,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	199,958.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	430,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,325,000.00
250130501	Oyster Farming-Hatchery	328,668.00
250131601	Welfare of Fishermen - Laptops for fisher children	454,308.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	98,867.00
	Total	**9,173,660.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,556,350.00
251100102	Primary Education-Maintenance Of Buildings In Government School	63,400.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	259,816.00
251100601	Education Related Activties-Development Of Educational Quality	218,709.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	6,750.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	175,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	225,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	158,179.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	84,920.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	683,462.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	515,179.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	33,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	12,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	308,814.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	115,173.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	173,092.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	34,200.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	87,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	234,283.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,357,895.00
251140004	Housing-Individual Programmes-House Construction	17,603,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	225,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	64,023.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	144,082.00
251150208	Welfare Of The Aged-Oldage Caring Activity	478,170.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	650,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,570,625.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	660,863.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,209,456.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	126,300.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	104,920.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,090.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	224,974.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,319,671.00
251170104	Anganwadi Related Services	296,438.00
251190001	Non Conventional Energy (Public)-Solar Panel	2,000.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	42,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,135.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	346,486.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	97,302.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	9,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	216,705.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	275,006.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,013.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	387,844.00
	Total	**37,161,602.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	400,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	698,856.00
252110001	Roads-Retarring	2,890,357.00
252110002	Roads-Patch Work	246,904.00
252110003	Roads-Side Wall	224,974.00
252110004	Roads-Concretting	879,670.00
252110008	Roads - Road works with interlocking & concrete blocks	1,825,792.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	482,104.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	198,346.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120101	Other Buildings-Renovation Of Building	275,544.00
252120102	Other Buildings-Renovation Of Side Wall	94,019.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,652,998.00
	Total	**13,869,564.00**

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.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	107,160.00
254200102	State Sponsored Schemes -National Old Age Pension	24,450,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,555,600.00
254200104	State Sponsored Schemes- Widow Pension	9,395,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,200,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,715,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200199	State Sponsored Schemes- Others	77,000.00
	Total	**45,591,260.00**

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	9,161.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	107,229,562.00
	Total	**107,238,723.00**

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	84,000.00
	Total	**84,000.00**

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	700,728.00
272300101	Depreciation - Roads & Bridges	13,660,502.00
272320101	Depreciation -Waterways	9,177.00
272330101	Depreciation -Public Lighting	79,650.00
272500101	Depreciation- Vehicles	25,815.00
272600101	Depreciation - Office & Other Equipments	161,009.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	552,120.00
272800101	Depreciation - Other Fixed Assets	537,917.00
	Total	**15,726,918.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-679,487.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,750.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	107,551.00
	Total	**-557,686.00**



Pattanakkad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,955,055.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,476,770.00
140000000	Fees & User Charges	RP-4	1,945,533.00
150000000	Sale & Hire Charges	RP-5	277,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,920,400.00
171000000	Interest Earned	RP-9	829,152.00
190000000	Prior Period Income	RP-11	112,551.00
311000000	Earmarked Funds	RP-28	483.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,827,979.00
431000000	Sundry Debtors (Receivables)	RP-45	16,272,868.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	14,002.00
330000000	Secured Loans	RP-31	6,150,000.00
340000000	Deposits Received	RP-33	227,129.00
350000000	Other Liabilities	RP-35	967,186.00
	Total :		**98,984,143.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,263.00
220000000	Administrative Expenses	RP-13	12,628.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	4,054.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	5,656,964.00
460000000	Loans, Advances and Deposits	RP-49	192,000.00
Non-Operating			
340000000	Deposits Received	RP-33	280,743.00
350000000	Other Liabilities	RP-35	54,719,174.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,115,317.00

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Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**98,984,143.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	322,637.00
450210101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281-(40867685150)	142,046.00
450210101	SBI 15 FC HG DIAGNOSTIC INFRASTRUCTURE KL 278-(40867609927)	271,545.00
450210101	SBI 15 FC PFMS 8905-(40086378905)	3,608,539.00
450210101	STATE BANK OF INDIA EPAY-(67382834909)	13,887,311.00
450210101	STATE BANK OF INDIA SBM PHASE 1-(38210494432)	1,710,295.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67059682001)	989,567.00
450210101	STATE BANK OF TRAVANCORE Pykka-(67091351705)	12,898.00
450210101	STATE BANK OF TRAVANCORE Total Sanitation-(57042370107)	2,613,814.00
450210102	DISTRICT CO-OPERATIVE BANK DURITHASVASAM-(40331001001196)	12,012.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40331001001755)	9,935,537.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(40331001000079)	267,299.00
450210104	SUB TREASURY, CHERTHALA LGTSB OF-(799013000000099)	-2,282,148.00
450210101	IDBI SBM PHASE 2-(1892104000055356)	0.00
450280001	FEDERAL BANK KURFDC LOAN-(12260100347091)	463,703.00
	Total	**31,955,055.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,476,770.00
	Total	**1,476,770.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100303	Death Registration -After 1 Year - Late Fee	230.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120101	Permit Fee For Construction Of Buildings	934,551.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120105	Fee for Building Regularisation	432,470.00
140120104	Permit Fee For Running Machinery	23,395.00
140120199	Fee for other permissions	10,863.00
140130199	Fees For Other Certificates Or Extracts	1,334.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	1,017.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140200103	Penalties And Fines - Compounding Fees	525.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,775.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	83,099.00
140200101	Penalties And Fines - Penal Interest	78,581.00
140400106	Search Fee - Birth Registration	168.00
140400115	Search Fee - Death Registration	388.00
140400101	Notice Fee	1,737.00
140400102	Warrant Fee	20.00
140400109	Application Fee	132,130.00
140400199	Other Fees	20.00
140500111	Other User Charges Collected	4,425.00
140500110	Service Charges Collected	650.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	176,916.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,945,533.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	172,368.00
150110199	Receipts from Sale Of Other Forms	135.00
150110101	Receipts from Sale Of Tender Forms	100,132.00
150120103	Receipts From Auction Of Obsolete Assets	4,400.00
	Total	**277,035.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,912,900.00
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	7,500.00
	Total	**15,920,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	829,152.00
	Total	**829,152.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	107,551.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	**112,551.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	483.00
	Total	**483.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	457,242.00
320100181	Total Sanitation Campaign	92,160.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,416,563.00
320100139	National Health Mission	1,114,599.00
320100160	Rural Housing-Housing For All	6,710,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	352.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,498,625.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	521,464.00
320800101	Beneficiary Contributions	471,291.00
320100197	Literacy Scheme Grant	19,922.00
320100196	Integrated Child Developement Scheme	1,866,216.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,305,500.00
320100198	Grant from Suchitwa Mission	2,354,045.00
	Total	**22,827,979.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17,722.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,154,986.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,001,754.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,994.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,600.00
431120105	Receivables For Profession Tax - Traders (Current)	177,380.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	151,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	50.00
431400101	Rent Receivables From Buildings(Current)	278,517.00
431400102	Rent Receivables From Buildings(Arrears)	34,895.00
431400198	Other Rents Receivables (Current)	10,000.00
431500199	Receivables of Redemption	11,335,520.00
431910201	Outdoor collection control account	0.00
	Total	**16,272,868.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	13,537.00
180800104	Receipts From Libraries	465.00
	Total	**14,002.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	6,150,000.00
	Total	**6,150,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	19,200.00
340100301	Contractors' Retention	145,079.00
340100201	Contractors' Security Deposit	22,800.00
340100103	Bidders' Earnest Money Deposit	40,050.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	**227,129.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,890.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,966.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,178.00
350200204	Recoveries Payable - National Pension Scheme	9,041.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	915.00
350300101	Government And Other Dues Payable - Library Cess	212,161.00
350400103	Refunds Payable - Profession Tax - Employees	14,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	111,356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	162,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,628.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,290.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,779.00
350800101	Liability In Respect Of Stale Cheques	73,690.00
350400999	Refund of unutilised Grants - Prior period	18,336.00
	Total	**967,186.00**

RP-4 Fees & User Charges (P)

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,263.00
	Total	**3,263.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,628.00
	Total	**12,628.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	4,054.00
	Total	**4,054.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,656,964.00
	Total	**5,656,964.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	192,000.00
	Total	**192,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	61,881.00
340100301	Contractors' Retention	187,601.00
340100103	Bidders' Earnest Money Deposit	31,261.00
	Total	**280,743.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	45,270,804.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	135,402.00
350110104	Employer Liabilities - Pension Contributions Payable	882,830.00
350110102	Employee Liabilities - Net Salary Payable	5,408,321.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,444.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,043.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	55,000.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,759.00
350200101	Recoveries Payable - General Provident Fund	255,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	975,350.00
350200103	Recoveries Payable - State Life Insurance	127,300.00
350200104	Recoveries Payable - Group Insurance Scheme	137,600.00
350200105	Recoveries Payable - Life Insurance Corporation	121,598.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,505.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	182,580.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,004.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,070.00
350200204	Recoveries Payable - National Pension Scheme	142,980.00
350200108	Recoveries Payable - House Building Advance	188,760.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,232.00
350300101	Government And Other Dues Payable - Library Cess	229,192.00
350400103	Refunds Payable - Profession Tax - Employees	14,750.00
350800101	Liability In Respect Of Stale Cheques	29,950.00
350400999	Refund of unutilised Grants - Prior period	88,400.00
	Total	**54,719,174.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	251,551.00
450210101	HDFC E Pay-(50200085111076)	540,635.00
450210101	SBI 15 FC PFMS 8905-(40086378905)	6,008,686.00
450210101	STATE BANK OF INDIA EPAY-(67382834909)	12,314,250.00
450210104	SUB TREASURY, CHERTHALA LGTSB OF-(799013000000099)	-3,186,160.00
450210101	SBI 15 FC HG DIAGNOSTIC INFRASTRUCTURE KL 278-(40867609927)	1,056,825.00
450210101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281-(40867685150)	305,144.00
450210101	IDBI SBM PHASE 2-(1892104000055356)	0.00
450210101	STATE BANK OF INDIA SBM PHASE 1-(38210494432)	1,757,042.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67059682001)	2,402.00
450210101	STATE BANK OF TRAVANCORE Pykka-(67091351705)	13,250.00
450210101	STATE BANK OF TRAVANCORE Total Sanitation-(57042370107)	2,685,255.00
450210102	DISTRICT CO-OPERATIVE BANK DURITHASVASAM-(40331001001196)	12,495.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40331001001755)	15,436,718.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(40331001000079)	278,060.00
450250025	CANARA BANK PFMS LITERACY MISSION-(110073179489)	0.00
450280001	FEDERAL BANK KURFDC LOAN-(12260100347091)	639,164.00
	Total	**38,115,317.00**

Pattanakkad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	31632418.00
Cash	Cash	RP-40(a)	322637.00
	Operating		
110000000	Tax Revenue	RP-1	1476770.00
140000000	Fees & User Charges	RP-4	1945533.00
150000000	Sale & Hire Charges	RP-5	277035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15920400.00
171000000	Interest Earned	RP-9	829152.00
190000000	Prior Period Income	RP-11	112551.00
311000000	Earmarked Funds	RP-28	483.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22827979.00
431000000	Sundry Debtors (Receivables)	RP-45	16272868.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	Non Operating		
180000000	Other Income	RP-10	14002.00
330000000	Secured Loans	RP-31	6150000.00
340000000	Deposits Received	RP-33	227129.00
350000000	Other Liabilities	RP-35	967186.00
	Grand total		**98984143.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	3263.00
220000000	Administrative Expenses	RP-13	12628.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	4054.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	5656964.00
460000000	Loans, Advances and Deposits	RP-49	192000.00
	Non Operating		
340000000	Deposits Received	RP-33	280743.00
350000000	Other Liabilities	RP-35	54719174.00

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Reason: Approval
Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	37863766.00
Cash	Cash	RP-40(b)	251551.00
	Grand Total		**98984143.00**



Pattanakkad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2006985	638	2006347	
110100102	Property Tax On Non-Residential Buildings	0	0	2303839	99756	2204083	
110200101	Profession Tax - Institutions	0	0	66900	2300	64600	
110200102	Profession Tax - Employees	0	0	1564720	53450	1511270	
110200105	Profession Tax - Traders	0	0	329470	0	329470	
130100101	Rent From Buildings	0	0	500000	99416	400584	
130100102	Rent From Lease Of Lands	0	0	50	0	50	
130800199	Other Rents	0	0	25600	0	25600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	200	0	200	
140100303	Death Registration -After 1 Year - Late Fee	0	0	230	0	230	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	280100	2000	278100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	935551	4263	931288	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	23395	0	23395	
140120105	Fee for Building Regularisation	0	0	476951	44481	432470	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	10863	0	10863	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	

Digitally signed by JOY MA
Date: 2024.06.10 16:26:38
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2040	0	2040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1017	0	1017	
140130199	Fees For Other Certificates Or Extracts	0	0	1334	0	1334	
140200101	Penalties And Fines - Penal Interest	0	0	80203	1622	78581	
140200103	Penalties And Fines - Compounding Fees	0	0	525	0	525	
140200106	Penalties And Fines - Marriage Registration	0	0	4000	0	4000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14775	0	14775	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	94619	0	94619	
140400101	Notice Fee	0	0	1747	10	1737	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	134130	2000	132130	
140400115	Search Fee - Death Registration	0	0	388	0	388	
140400199	Other Fees	0	0	20	0	20	
140500110	Service Charges Collected	0	0	650	0	650	
140500111	Other User Charges Collected	0	0	4425	0	4425	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	188266	0	188266	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2800	0	2800	
150100108	Receipts from Sale Of Sand	0	0	172368	0	172368	
150110101	Receipts from Sale Of Tender Forms	0	0	100132	0	100132	
150110199	Receipts from Sale Of Other Forms	0	0	135	0	135	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4400	0	4400	
160100101	Development Fund - General	0	0	20503476	867807	19635669	
160100102	Development Fund - Special Component Plan	0	0	3341677	0	3341677	
160100103	Development Fund - Tribal Sub-Plan	0	0	110350	0	110350	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2730187	1092896	1637291	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2673791	0	2673791	
160100401	Maintenance Fund - Road Assets	0	0	5580495	1025679	4554816	
160100402	Maintenance Fund - Non-Road Assets	0	0	4465937	673373	3792564	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15912900	0	15912900	
160100625	Intergrated Child Development Service	0	0	1151659	0	1151659	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	109751000	2521438	107229562	
160100639	National Health Mission	0	0	329319	0	329319	
160100649	National Rural Health Mission	0	0	294144	0	294144	
160100660	Rural Housing-Housing For All	0	0	7380000	0	7380000	
160100723	Literacy Scheme Grant	0	0	9161	0	9161	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9395200	0	9395200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24450400	0	24450400	
160100744	State Sponsored Schemes-Others	0	0	77000	0	77000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5555600	0	5555600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4715500	0	4715500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1200400	0	1200400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	107160	0	107160	
160100769	Suchitwa Mission Grant	0	0	2328017	0	2328017	
160102601	Beneficiary Contribution (Utilised)	0	0	420987	0	420987	
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	0	0	7500	0	7500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1867058	0	1867058	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4772475	0	4772475	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	562956	0	562956	
171100101	Interest From Bank Accounts	0	0	829152	0	829152	
180400301	Recovery From Others - Audit Recovery	0	0	13537	0	13537	
180800104	Receipts From Libraries	0	0	465	0	465	
190100101	Prior Period Income-Property Tax	0	0	17722	697209		679487
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8750	0	8750	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	107551	0	107551	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	2500		
210100101	Salaries - Secretary	0	0	0	947082		947082
210100102	Salaries - Permanent Staff	0	0	0	7043386		7043386
210100105	Salaries - Part Time Contingent Staff	0	0	0	142241		142241
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	24600	680215		655615
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200102	Travelling Allowances - Permanent Staff	0	0	0	80592		80592
210200104	Travelling Allowances - Contract Staff	0	0	0	24550		24550
210200204	Uniform Allowance	0	0	0	5775		5775
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000

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210200208	Special Festival Allowance-Contingent Staff	0	0	0	7500		7500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40630		40630
210200299	Other Benefits And Allowances	0	0	0	207080		207080
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161671		161671
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330542		330542
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1348645		1348645
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	4000		4000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4250		4250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	13250		13250
210200404	Sitting Fee Of Members	0	0	0	47400		47400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5730		5730
210200504	Travelling Allowance Of Members	0	0	0	3500		3500
210300101	Pension Contributions - Secretary	0	0	0	42060		42060
210300102	Pension Contributions - Permanent Staff	0	0	0	859055		859055
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	130606		130606
210300203	Leave Surrender - Permanent Staff	0	0	0	29555		29555
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	96094		96094
220110102	Electricity Charges - Transferred Institutions	0	0	0	70868		70868
220110103	Water Charges - Office	0	0	0	20655		20655
220110104	Water Charges - Transferred Institutions	0	0	0	18851		18851
220110199	Other Office Maintenance Expenses	0	0	0	67768		67768
220120101	Telephone Expenses - Office	0	0	0	43033		43033
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5194		5194
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	22853		22853
220120105	Other Expenses-Transferred Institutions	0	0	0	11653		11653
220120107	Refreshment Charges - Committee Meetings	0	0	0	121632		121632
220120108	Refreshment Charges - Other Meetings	0	0	0	21434		21434
220200101	Purchase Of Books	0	0	0	18030		18030
220200102	Purchase Of News Paper	0	0	0	34834		34834
220200103	Purchase Of Periodicals	0	0	0	1250		1250
220210101	Printing Charges	0	0	800	296330		295530
220210102	Stationery Expenses	0	0	0	287873		287873

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220400101	Insurance Of Vehicles	0	0	0	9965		9965
220510102	Legal Expenses Other Than For Recoveries	0	0	0	175000		175000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	178720		178720
220600101	Newspaper Advertisement Charges	0	0	0	48863		48863
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12628		12628
220800107	Compensation Ordered By Court	0	0	0	337149		337149
220800109	Donations And Contributions As Per Governement Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	0	474412		474412
230100101	Electricity Charges For Street Lights	0	0	0	1289973		1289973
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170159		170159
230400101	Vehicle Hire Charges	0	0	17160	495718		478558
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	16051		16051
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9301		9301
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	84656		84656
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	44812		44812
230800099	Other Operating & Maintenance Expenses	0	0	0	6255		6255
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	37000		37000
230800110	Sanitation Expenses	0	0	0	380000		380000
240700101	Bank Charges	0	0	0	512		512
250100001	Paddy-Seed Distribution	0	0	0	639660		639660
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1337600		1337600
250100302	Vegetables-Tender Plants Distribution	0	0	0	84372		84372
250100401	Plantain-Tender Plants Distribution	0	0	0	34650		34650
250100402	Plantain-Biofertiliser Distribution	0	0	0	49500		49500
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	15622		15622
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	292919	3211397		2918478
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	412022		412022
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	119655		119655
250104601	Agrarian Disease - Controll Of Pests	0	0	0	40300		40300
250110007	Calf-Provinding Animals	0	0	0	156000		156000
250110008	Poultry-Providing Birds	0	0	0	29000		29000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	199958		199958
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	430000		430000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1325000		1325000
250130501	Oyster Farming-Hatchery	0	0	0	328668		328668
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	454308		454308
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	98867		98867
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1556350		1556350
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	63400		63400
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	259816		259816
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	218709		218709
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	6750		6750
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	175000		175000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	225000		225000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	158179		158179
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	84920		84920
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	683462		683462
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	515179		515179
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	33000		33000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	12000		12000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	308814		308814
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	115173		115173
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	0	173092		173092

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	34200		34200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	87000		87000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	234283		234283
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2357895		2357895
251140004	Housing-Individual Programmes-House Construction	0	0	8323000	25926600		17603600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	225000		225000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	64023		64023
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	144082		144082
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	478170		478170
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	650000		650000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1570625		1570625
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	660863		660863
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2209456		2209456
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	126300		126300
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	104920		104920
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100090		100090
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	224974		224974
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1319671		1319671
251170104	Anganwadi Related Services	0	0	0	296438		296438
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	2000		2000
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	42000		42000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115135		115135
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637677		637677

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	346486		346486
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	97302		97302
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9000		9000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	216705		216705
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	275006		275006
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2013		2013
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	387844		387844
252100001	Streetlights-Repair Of Streetlights	0	0	0	400000		400000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	698856		698856
252110001	Roads-Retarring	0	0	0	2890357		2890357
252110002	Roads-Patch Work	0	0	0	246904		246904
252110003	Roads-Side Wall	0	0	0	224974		224974
252110004	Roads-Concretting	0	0	0	879670		879670
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1825792		1825792
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	482104		482104
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	198346		198346
252120101	Other Buildings-Renovation Of Building	0	0	0	275544		275544
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	94019		94019
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5652998		5652998
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	107160		107160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24450400		24450400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5555600		5555600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9395200		9395200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1200400		1200400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4715500		4715500

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254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200199	State Sponsored Schemes-Others	0	0	0	77000		77000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9161		9161
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2521438	109751000		107229562
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	84000		84000
272200101	Depreciation-Buildings	0	0	0	700728		700728
272300101	Depreciation - Roads & Bridges	0	0	0	13660502		13660502
272320101	Depreciation -Waterways	0	0	0	9177		9177
272330101	Depreciation -Public Lighting	0	0	0	79650		79650
272500101	Depreciation- Vehicles	0	0	0	25815		25815
272600101	Depreciation - Office & Other Equipments	0	0	0	161009		161009
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	552120		552120
272800101	Depreciation - Other Fixed Assets	0	0	0	537917		537917
310100101	Panchayat Fund - General Fund	949454	0	0	0	949454	
310900101	Excess Of Income Over Expenditure	768749	49591447.2	0	0		48822698.2
311100101	Panchayat'S Distress Relief Fund	12012	0	483	0	12495	
312109901	Capital Contribution	118063496	0	6666706	0	124730202	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	989567	0	1416563	2403728	2402	
320100139	National Health Mission	271545	0	1114599	329319	1056825	
320100149	National Rural Health Mission	142046	0	457242	294144	305144	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	12898	0	352	0	13250	
320100160	Rural Housing-Housing For All	1880000	0	6710000	7380000	1210000	
320100181	Total Sanitation Campaign	1664882	0	92160	0	1757042	
320100196	Integrated Child Developement Scheme	2184692	0	1866216	1637172	2413736	
320100197	Literacy Scheme Grant	267299	0	19922	9161	278060	
320100198	Grant from Suchitwa Mission	2659227	0	2446205	2420177	2685255	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	498423	0	4498625	2730187	2266861	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3110116	0	3305500	2673791	3741825	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	60723	0	521464	562956	19231	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1312228	0	0	0	1312228	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	52745	0	0	0	52745	
320800101	Beneficiary Contributions	10174	0	471291	420987	60478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	53524561	0	6150000	5652998	54021563	
340100101	Contractors' Earnest Money Deposit	99111	0	19200	61881	56430	
340100102	Suppliers' Earnest Money Deposit	16750	0	0	0	16750	
340100103	Bidders' Earnest Money Deposit	111224	0	40050	48111	103163	
340100201	Contractors' Security Deposit	41000	0	22800	0	63800	
340100202	Suppliers' Security Deposit	23390	0	0	0	23390	
340100203	Bidders' Security Deposit	102880	0	0	0	102880	
340100301	Contractors' Retention	982516	0	225924	187601	1020839	
340100303	Election Deposit	60500	0	0	0	60500	
340109901	Other Deposits	16120	0	0	0	16120	
340200101	Rent Deposit	94370	0	0	0	94370	
340200102	Auction Deposit	55000	0	10000	10000	55000	
340200199	Other Deposits	0	0	10350	10350		
350109999	Amount payable to Other Creditors	0	0	45606283	45606283		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6636560	6636560		
350110102	Employee Liabilities - Net Salary Payable	467814	0	5446716	5408321	506209	
350110104	Employer Liabilities - Pension Contributions Payable	67005	0	901115	882830	85290	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12306	0	130606	135402	7510	
350200101	Recoveries Payable - General Provident Fund	26300	0	289300	272300	43300	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69690	0	1018420	975350	112760	
350200103	Recoveries Payable - State Life Insurance	10550	0	127625	127300	10875	
350200104	Recoveries Payable - Group Insurance Scheme	12150	0	136800	137600	11350	
350200105	Recoveries Payable - Life Insurance Corporation	9269	0	121930	121598	9601	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	15730	0	188760	188760	15730	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	55000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17600	0	183310	182580	18330	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	118505	113505	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	6500	0	81000	80000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	13717	0	0	0	13717	
350200201	Recoveries Payable - Income Tax Deducted At Source	6811	0	19106	24004	1913	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6070	0	0	6070		
350200204	Recoveries Payable - National Pension Scheme	12306	0	138184	142980	7510	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20508	0	76966	71232	26242	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	20508	0	77178	71444	26242	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6070	0	26884	26043	6911	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6070	0	27600	26759	6911	
350200299	Recoveries Payable - Other Deductions	45217	0	0	0	45217	
350300101	Government And Other Dues Payable - Library Cess	200581.19999999995	0	213234	230265	183550.19999999995	
350300103	Government And Other Dues Payable - Value Added Tax	29465	0	0	0	29465	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615	0	915	0	1530	
350400103	Refunds Payable - Profession Tax - Employees	0	0	14750	14750		
350400999	Refund of unutilised Grants - Prior period	178128	0	18336	88400	108064	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	638	0	5779	638	5779	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	152090	0	163990	157790	158290	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35317	0	1628	35317	1628	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	126900	0	165300	129600	162600	
350410401	Advance Collection Of Revenues - Rent From Buildings	104957	0	111356	104957	111356	
350800101	Liability In Respect Of Stale Cheques	4678	0	73690	56250	22118	
410800101	Other Fixed Assets	0	9950	0	0		9950
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	181956	0	0		181956
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	485513	485513		
414100101	Primary Education-Sanitation Facilities In Government School	0	0	457557	457557		
414100105	Primary Education- Furniture In Government School	0	0	523778	523778		
414100106	Primary Education-Buildings In Government Schools	0	0	1506350	1506350		
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	158179	158179		
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	98506	0	0		98506
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	10000	0	0		10000
414120004	Public Drinking Water Programmes- Other Water Sources	0	91765	0	0		91765
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	62000	0	0		62000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	258150	15000	15000		258150

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	485513		485513
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	20000	20000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	201036	0	0		201036
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	19500	11653	11653		19500
415100002	Streetlights- New Line For Street Lights	0	47245	0	0		47245
415100003	Streetlights- Streelights	0	749260	4054	4054		749260
415100101	Electrification Of Offices-Office Electrification	0	0	50000	50000		
415110001	Roads- New Roads	0	46430622	0	5239357		51669979
415110002	Roads-Mettalled Roads	0	15433046	0	0		15433046
415110003	Roads-Tarred	0	39261912	2046447	4115679		41331144
415110401	Culverts- New Culverts	0	443528	0	0		443528
415110601	Footbridges- New Foot Bridge	0	1097993	0	0		1097993
415120002	Local Self Government Institution Officer Building-New Building	0	10623735	0	0		10623735
415120008	Local Self Government Institution Officer Building-Equipments	0	1389552	0	0		1389552
415120009	Local Self Government Institution Officer Building - Furniture	0	5803052	0	0		5803052
415120101	Other Buildings-Land	0	365256	0	0		365256
415120102	Other Buildings-New Building	0	0	0	457557		457557
415120106	Other Buildings-Sidewall	0	5005396	0	119729		5125125
415120109	Other Buildings- Furniture	0	0	0	1023126		1023126
415140001	Vehicles For Office Use	0	690755	0	0		690755
416100101	Accumulated Depreciation - Buildings	3796802	0	700728	0	4497530	
416100102	Accumulated Depreciation - Roads and Bridges	74556827	0	13660502	0	88217329	
416100104	Accumulated Depreciation - Waterways	82584	0	9177	0	91761	
416100105	Accumulated Depreciation - Public Lighting	469160	0	79650	0	548810	
416100106	Accumulated Depreciation - Plant and Machinery	163764	0	0	0	163764	
416100107	Accumulated Depreciation - Vehicles	690754	0	25815	0	716569	
416100108	Accumulated Depreciation - Office and Other Equipment	647470	0	161009	0	808479	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3478733	0	552120	0	4030853	
416100110	Accumulated Depreciation - Other Fixed Assets	2423373	0	537917	0	2961290	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2113044	2113044		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	17722	17722		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2433983	2433983		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	715468	715468	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70650	70650		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3200	3200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	329470	329470		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	279200	279200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10500	10500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	89395	572285	500000		17110
431400102	Rent Receivables From Buildings(Arrears)	0	0	54927	109427		54500
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	50	50		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	500	2800		2300
431400198	Other Rents Receivables (Current)	0	0	15000	25600		10600
431500199	Receivables of Redemption	0	11335520	11335520	5656964		5656964
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	215509	215509		
431910201	Outdoor collection control account	0	0	625655	625655		
440500101	Prepaid Programme Expenses	0	50964561	5652998	8323000		53634563
450100101	Cash	0	322637	8377623	8306537		251551
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23236015	23621002	25068476		24683489
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10214848	6149215	11661640		15727273
450210104	Treasury Account Of Traditional Functions Fund	2282148	0	28539861	27635849	3186160	
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	9161	9161		
450280001	Fund In Bank Account Of Loans And Advances	0	463703	5364988	5540449		639164
460100101	Festival Advance	0	8000	200000	192000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5429	0	0		5429
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1995333	0	219215		2214548
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	930259	0	0		930259
460500399	Advance To Other Authorised Agencies	0	32400	0	0		32400
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2789443	2403728	2009633		2395348
460509901	Advance To Others	0	0	25000	25000		
	Total	**280968873.2**	**280968873.2**	**469774994**	**469774994**	**539770271.2**	**539770271.2**