

Pattanakkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-75,436,928.20
311000000	Earmarked Funds	B-2	12,935.00
312000000	Reserves	B-3	138,891,836.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,552,170.00
330000000	Secured Loans	B-5	55,179,294.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,167,574.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,598,385.20
360000000	Provisions	B-10	0.00
	Total :		**148,965,266.00**
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)	1,164,470.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,096,485.00
416000000	Accumulated Depreciation	B-11(a)	-114,130,816.00
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	3,798,054.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	54,981,813.00
450000000	Cash and Bank Balance	B-17	50,801,183.00
460000000	Loans, advances and deposits	B-18	6,062,171.00
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 :		**148,965,266.00**

Remarks:

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Date: 2025.07.05 14:21:39
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	949,454.00
310900101	Excess Of Income Over Expenditure	-76,386,382.20
	Total	-75,436,928.20

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,935.00
	Total	12,935.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	138,891,836.00
	Total	138,891,836.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	114,042.00
320100139	National Health Mission	610,512.00
320100149	National Rural Health Mission	756,460.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	13,611.00
320100160	Rural Housing-Housing For All	1,288,300.00
320100181	Total Sanitation Campaign	6,867.00
320100196	Integrated Child Developement Scheme	2,922,502.00
320100197	Literacy Scheme Grant	289,135.00
320100198	Grant from Suchitwa Mission	2,758,339.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100999	Other Liabilities	1,800.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,239,967.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,222,425.00
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	294,006.00
320900101	Donations to CMDRF	0.00
	Total	26,552,170.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	55,179,294.00
	Total	55,179,294.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	80,015.00
340100102	Suppliers' Earnest Money Deposit	153,680.00
340100103	Bidders' Earnest Money Deposit	110,342.00
340100201	Contractors' Security Deposit	87,400.00
340100202	Suppliers' Security Deposit	23,390.00
340100203	Bidders' Security Deposit	102,880.00
340100301	Contractors' Retention	1,444,377.00
340100303	Election Deposit	0.00
340109901	Other Deposits	16,120.00
340200101	Rent Deposit	94,370.00
340200102	Auction Deposit	55,000.00
340200199	Other Deposits	0.00
	Total	2,167,574.00

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	561,617.00
350110104	Employer Liabilities - Pension Contributions Payable	87,525.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,988.00
350110199	Other Employee Liabilities Payable	1,923.00
350200101	Recoveries Payable - General Provident Fund	32,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	120,500.00
350200103	Recoveries Payable - State Life Insurance	10,325.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	13,735.00
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	12,830.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,717.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,988.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,045.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,045.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	45,217.00
350300101	Government And Other Dues Payable - Library Cess	198,764.20
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	2,300.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,523.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
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	129,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	37,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	23,390.00
	Total	1,598,385.20

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	0.00
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	1,164,470.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
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	53,772,916.00
415110002	Roads-Mettalled Roads	15,433,046.00
415110003	Roads-Tarred	48,386,625.00
415110301	Bridges- New Bridges	299,731.00
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	6,191,035.00
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	146,096,485.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,255,259.00
416100102	Accumulated Depreciation - Roads and Bridges	-98,278,376.00
416100104	Accumulated Depreciation - Waterways	-91,761.00
416100105	Accumulated Depreciation - Public Lighting	-600,238.00
416100106	Accumulated Depreciation - Plant and Machinery	-163,764.00
416100107	Accumulated Depreciation - Vehicles	-742,384.00
416100108	Accumulated Depreciation - Office and Other Equipment	-963,249.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,643,019.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,392,766.00
	Total	-114,130,816.00

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)	15,432.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,224.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	210,379.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,065,399.00
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
431300298	Receivables For Other User Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	94,820.00
431400102	Rent Receivables From Buildings(Arrears)	33,532.00
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)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	2,300.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	10,600.00
431500199	Receivables of Redemption	2,389,720.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-63,352.00
	Total	3,798,054.00

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	54,981,813.00
	Total	54,981,813.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	230,976.00
450210101	SBI 15 FC PFMS 8905-(40086378905)	15,462,392.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67059682001)	114,042.00
450210101	STATE BANK OF INDIA SBM PHASE 1-(38210494432)	6,867.00
450210101	IDBI SBM PHASE 2-(1892104000055356)	0.00
450210101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281-(40867685150)	756,460.00
450210101	SBI 15 FC HG DIAGNOSTIC INFRASTRUCTURE KL 278-(40867609927)	610,512.00
450210101	HDFC E Pay-(50200085111076)	606,762.00
450210101	STATE BANK OF INDIA EPAY-(67382834909)	21,793,434.00
450210101	STATE BANK OF TRAVANCORE Pykka-(67091351705)	13,611.00
450210101	STATE BANK OF TRAVANCORE Total Sanitation-(57042370107)	2,758,339.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40331001001755)	8,016,640.00

450210102	District Co-operative bank-(73)	0.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(40331001000079)	289,135.00
450210102	DISTRICT CO-OPERATIVE BANK DURITHASVASAM-(40331001001196)	12,935.00
450210104	SUB TREASURY, CHERTHALA LGTSB OF-(799013000000099)	0.00
450250025	CANARA BANK PFMS LITERACY MISSION-(110073179489)	0.00
450280001	FEDERAL BANK KURFDC LOAN-(12260100347091)	129,078.00
	Total	50,801,183.00

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	2,255,655.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	930,259.00
460500399	Advance To Other Authorised Agencies	232,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,638,228.00
460509901	Advance To Others	0.00
	Total	6,062,171.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6719459
130000000	Rental Income from Panchayat Properties	407222
140000000	Fees & User Charges	2171669
150000000	Sales & Hire Charges	678804
160000000	Revenue Grants, Contributions & Compensation	269322420
171000000	Interest Earned	821159
180000000	Other Income	77089
190000000	Prior Period Income	1058711
		281256533.00
LESS		
210000000	Establishment Expenses	14847307
220000000	Administrative Expenses	2536652
230000000	Operations & Maintenance	2900013
240000000	Interest & Finance Charges	4578
250000000	Decentralised Plan Programme - Productive Sector	11066750
251000000	Decentralised Plan Programme - Service Sector	48730053
252000000	Decentralised Plan Programme - Infrastructure Sector	26392807
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63476400
256000000	Other Revenue Grants and Funds - Revenue Expenses	113205000
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	12094431
290000000	Prior Period Expenditure	141270
431000000	Sundry Debtors (Receivables)	-1943420
450000000	Cash and Bank Balance	12685866
		306173707.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-24917174.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	440
312000000	Reserves	14161634
320000000	Grants, Funds and Contributions for specific purposes	8727088

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Date: 2025.07.05 14:18:50
Reason: Approval
Location: Kerala

Pattanakkad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	1157731
340000000	Deposits Received	554332
350000000	Other Liabilities	-163113
		24438112.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**24438112.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	483987
		483987.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**483987.00**
GRANT TOTAL (A+B+C)		**4925.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38115317
		38115317.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**38115317.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50801183
		50801183.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**50801183.00**
Net increase /(decrease) in cash and cash equivalents		**12685866.00**

Pattanakkad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,719,459.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	407,222.00
140000000	Fees & User Charges	I-4	2,171,669.00
150000000	Sales & Hire Charges	I-5	678,804.00
160000000	Revenue Grants, Contributions & Compensation	I-6	269,322,420.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	821,159.00
180000000	Other Income	I-9	77,089.00
A	**Total - INCOME**		**280,197,822.00**
210000000	Establishment Expenses	I-10	14,847,307.00
220000000	Administrative Expenses	I-11	2,536,652.00
230000000	Operations & Maintenance	I-12	2,900,013.00
240000000	Interest & Finance Charges	I-13	4,578.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,066,750.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,730,053.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,392,807.00
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)	63,476,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	113,205,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
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)	12,094,431.00
190000000	Prior Period Income	I-19	1,058,711.00
B	**B - Total : EXPENDITURE**		**295,289,991.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-15,092,169.00**
190000000	Prior period Income	I-19	**1,058,711.00**
290000000	Prior period Expenses	I-18	**141,270.00**
D	Net Difference	I-19 - I-18	**917,441.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-16,009,610.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by SASIKU
Date: 2025.07.05 14:29:16
Reason: Approval
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	2,218,328.00
110100102	Property Tax On Non-Residential Buildings	2,505,561.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,582,780.00
110200105	Profession Tax - Traders	366,540.00
	Total	**6,719,459.00**

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	401,172.00
130100102	Rent From Lease Of Lands	50.00
130400101	Daily Rentals From Local body Properties	6,000.00
	Total	**407,222.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	290,100.00
140110108	Licence Fees For Private Parking Areas	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110110	Licence Fees For Livestock Farms	50.00
140120101	Permit Fee For Construction Of Buildings	607,197.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	19,600.00
140120105	Fee for Building Regularisation	504,132.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	9,525.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	362.00
140130199	Fees For Other Certificates Or Extracts	3,390.00
140200101	Penalties And Fines - Penal Interest	144,126.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,225.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	182,543.00
140400101	Notice Fee	528.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	101,610.00
140400115	Search Fee - Death Registration	292.00
140400199	Other Fees	149,372.00
140500102	Water Connection Charges Collected	27,767.00
140500111	Other User Charges Collected	3,850.00
140500202	Market Receipts	7,800.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	36,786.00
140500209	Restoration Charges For Road Cutting	27,588.00
	Total	**2,171,669.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	543,986.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	134,818.00
	Total	**678,804.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	29,348,969.00
160100102	Development Fund - Special Component Plan	3,601,135.00
160100103	Development Fund - Tribal Sub-Plan	176,367.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	743,536.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	185,544.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,971,900.00
160100401	Maintenance Fund - Road Assets	8,067,642.00
160100402	Maintenance Fund - Non-Road Assets	3,634,888.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,094,229.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	113,205,000.00
160100639	National Health Mission	925,715.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100649	National Rural Health Mission	266,988.00
160100660	Rural Housing-Housing For All	10,021,700.00
160100681	Total Sanitation Campaign	1,750,175.00
160100723	Literacy Scheme Grant	69.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,694,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,243,600.00
160100744	State Sponsored Schemes- Others	84,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,324,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,434,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,666,200.00
160100769	Suchitwa Mission Grant	632,493.00
160100907	Integrated Child Developement Scheme	2,294,893.00
160102601	Beneficiary Contribution (Utilised)	350,836.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	921,463.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,652,478.00
	Total	**269,322,420.00**

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	821,159.00
	Total	**821,159.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	60,500.00
180400301	Recovery From Others - Audit Recovery	15,639.00
180800104	Receipts From Libraries	950.00
	Total	**77,089.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	822,006.00
210100102	Salaries - Permanent Staff	7,793,083.00
210100105	Salaries - Part Time Contingent Staff	174,960.00
210100107	Salaries - Honorarium Staff	426,255.00
210100201	Wages - Daily Wages Staff	615,347.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,860.00
210200102	Travelling Allowances - Permanent Staff	93,134.00
210200104	Travelling Allowances - Contract Staff	19,865.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	41,000.00
210200208	Special Festival Allowance-Contingent Staff	2,210.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	44,840.00
210200299	Other Benefits And Allowances	273,994.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,854.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,854.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,950.00
210200404	Sitting Fee Of Members	115,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,170.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,720.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,160.00
210200504	Travelling Allowance Of Members	28,205.00
210300101	Pension Contributions - Secretary	20,085.00
210300102	Pension Contributions - Permanent Staff	997,373.00
210300111	Contributory Pension (NPS) - Localbody Share	80,175.00
210300203	Leave Surrender - Permanent Staff	187,717.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	767,340.00
210400102	Terminal Leave Encashment-Permanent Staff	241,557.00
	Total	**14,847,307.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	242.00
220110101	Electricity Charges - Office	85,696.00
220110102	Electricity Charges - Transferred Institutions	64,135.00
220110103	Water Charges - Office	13,916.00
220110104	Water Charges - Transferred Institutions	21,744.00
220110199	Other Office Maintenance Expenses	119,914.00
220120101	Telephone Expenses - Office	43,104.00
220120102	Telephone Expenses - Transferred Institutions	2,838.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	19,956.00
220120107	Refreshment Charges - Committee Meetings	111,599.00
220120108	Refreshment Charges - Other Meetings	20,501.00
220200102	Purchase Of News Paper	25,038.00
220210101	Printing Charges	144,863.00
220210102	Stationery Expenses	369,779.00
220400101	Insurance Of Vehicles	9,965.00
220510102	Legal Expenses Other Than For Recoveries	81,600.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	38,148.00
220600101	Newspaper Advertisement Charges	4,284.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	34,459.00
220800102	Exhibition And Festival Expenses	87,000.00
220800105	Ceremonies, Entertainments And Receptions	17,420.00
220800109	Donations And Contributions As Per Governement Order	560,000.00
220800199	Other Administrative Expenses	639,451.00
	Total	**2,536,652.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,275,231.00
230100199	Electricity Charges For Other Operations	52,752.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,948.00
230400101	Vehicle Hire Charges	214,919.00
230400199	Other Hire Charges	5,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,473.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,983.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,973.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,632.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	50,656.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	30,845.00
230800104	Expenses For Cutting Of Dangerous Trees	22,200.00
230800106	Expenses For Shifting Of Electric Posts	47,919.00
230800109	Clearance Of Silt From Drains	88,250.00
230800110	Sanitation Expenses	587,400.00
230800111	Drinking Water Supply during Natural Calamity	17,812.00
230800113	Expenses Related to Pandemic/Epidemic Control	239,520.00
	Total	**2,900,013.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,578.00
	Total	**4,578.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	656,880.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,397,280.00
250100302	Vegetables-Tender Plants Distribution	119,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	385,056.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250102010	Irrigation-Others-Maintenance Of Water Stream	1,302,655.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	658,901.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,542,979.00
250102401	Environment-Environmental Rejuvenation Activities	25,000.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	176,503.00
250110003	Goat-Providing Animals	45,500.00
250110007	Calf-Provinding Animals	201,500.00
250110008	Poultry-Providing Birds	348,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	525,000.00
250110303	Protection Of Animals - Minerals, Dewormer	197,856.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,461,487.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	253,573.00
250131601	Welfare of Fishermen - Laptops for fisher children	485,397.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	759,175.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	400,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	120,888.00
250180003	Nonconventional Energy - Solar Home Lighting System	4,120.00
	Total	**11,066,750.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	23,311.00
251100102	Primary Education-Maintenance Of Buildings In Government School	2,922,480.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	256,409.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	8,308.00
251100601	Education Related Activties-Development Of Educational Quality	206,556.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	8,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	255,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	84,295.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	585,937.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,702,093.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	15,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,210,256.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	656,834.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,067,138.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	12,565.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	26,645.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	231,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,542,347.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	85,267.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	29,357.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,044,009.00
251130701	Information and Knowledge Dissemination Capacity Development	185,544.00
251130812	Solid Waste Management - Processing Individual	385,134.00
251130902	Liquid Waste Management - Collection and Transportation	152,596.00
251140004	Housing-Individual Programmes-House Construction	20,347,627.00
251140005	Housing-Individual Programmes-Renovation Of Houses	400,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	46,613.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	475,920.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	213,202.00
251150208	Welfare Of The Aged-Oldage Caring Activity	342,747.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,335,775.00
251150508	Social Security- Gender Desk	37,875.00
251150510	Social Security - Giving Bed to Old Age people	298,174.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251250001	Disaster Management - Related Activities	30,380.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	319,708.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,177,555.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	84,601.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,573,079.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	300,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,318,689.00
251170104	Anganwadi Related Services	692,678.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	12,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	141,598.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	479,565.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	38,823.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	190,105.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,062.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	160,926.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	12,771.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,133.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	238,266.00
	Total	**48,730,053.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	605,725.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	2,126,088.00
252110001	Roads-Retarring	13,162,702.00
252110002	Roads-Patch Work	176,583.00
252110004	Roads-Concretting	1,754,050.00
252110008	Roads - Road works with interlocking & concrete blocks	960,293.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,666,489.00
252120101	Other Buildings-Renovation Of Building	336,167.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,604,710.00
	Total	**26,392,807.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	34,243,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,324,400.00
254200104	State Sponsored Schemes- Widow Pension	13,694,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,666,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,434,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	84,000.00
	Total	**63,476,400.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	113,205,000.00
	Total	**113,205,000.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**

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	36,000.00
	Total	**36,000.00**

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	757,729.00
272300101	Depreciation - Roads & Bridges	10,061,047.00
272330101	Depreciation -Public Lighting	51,428.00
272500101	Depreciation- Vehicles	25,815.00
272600101	Depreciation - Office & Other Equipments	154,770.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	612,166.00
272800101	Depreciation - Other Fixed Assets	431,476.00
	Total	**12,094,431.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	141,270.00
	Total	**141,270.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,029,646.00
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	27,222.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	743.00
	Total	**1,058,711.00**



Pattanakkad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,115,317.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,547,280.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	1,992,607.00
150000000	Sale & Hire Charges	RP-5	669,558.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,094,229.00
171000000	Interest Earned	RP-9	821,159.00
190000000	Prior Period Income	RP-11	31,006.00
311000000	Earmarked Funds	RP-28	499.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,549,748.00
431000000	Sundry Debtors (Receivables)	RP-45	10,751,470.00
460000000	Loans, Advances and Deposits	RP-49	52,080.00
Non-Operating			
180000000	Other Income	RP-10	16,589.00
330000000	Secured Loans	RP-31	6,762,441.00
340000000	Deposits Received	RP-33	553,062.00
350000000	Other Liabilities	RP-35	799,607.00
	Total :		**122,762,652.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	527,633.00
431000000	Sundry Debtors (Receivables)	RP-45	2,389,720.00
460000000	Loans, Advances and Deposits	RP-49	421,400.00
Non-Operating			
340000000	Deposits Received	RP-33	22,848.00
350000000	Other Liabilities	RP-35	68,582,448.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,801,183.00
	Total :		**122,762,652.00**

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Date: 2025.07.05 14:29:08
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	251,551.00
450210101	HDFC E Pay-(50200085111076)	540,635.00
450210101	IDBI SBM PHASE 2-(1892104000055356)	0.00
450210101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281-(40867685150)	305,144.00
450210101	SBI 15 FC HG DIAGNOSTIC INFRASTRUCTURE KL 278-(40867609927)	1,056,825.00
450210101	SBI 15 FC PFMS 8905-(40086378905)	6,008,686.00
450210101	STATE BANK OF INDIA EPAY-(67382834909)	12,314,250.00
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
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,547,280.00
	Total	**1,547,280.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	0.00
130400101	Daily Rentals From Local body Properties	6,000.00
	Total	**6,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	190.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110110	Licence Fees For Livestock Farms	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110108	Licence Fees For Private Parking Areas	2,000.00
140120104	Permit Fee For Running Machinery	19,600.00
140120105	Fee for Building Regularisation	504,132.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	676,398.00
140120199	Fee for other permissions	9,525.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130119	Fees For Extracts As Per RTI Act	362.00
140130199	Fees For Other Certificates Or Extracts	3,390.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200101	Penalties And Fines - Penal Interest	143,790.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,225.00
140200199	Penalties And Fines - Other Penalties	129,583.00
140400103	Fee for Ownership Change	1,000.00
140400101	Notice Fee	528.00
140400115	Search Fee - Death Registration	292.00
140400199	Other Fees	149,372.00
140400109	Application Fee	102,110.00
140400106	Search Fee - Birth Registration	140.00
140500102	Water Connection Charges Collected	27,767.00
140500209	Restoration Charges For Road Cutting	27,588.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	130,919.00
140500111	Other User Charges Collected	3,850.00
140500202	Market Receipts	7,800.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,992,607.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	543,986.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	125,572.00
	Total	**669,558.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	24,094,229.00
	Total	**24,094,229.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	821,159.00
	Total	**821,159.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	29,163.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	743.00
	Total	**31,006.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	499.00
	Total	**499.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	10,100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,886,816.00
320100139	National Health Mission	479,402.00
320100149	National Rural Health Mission	718,304.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	361.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,416,334.00
320800101	Beneficiary Contributions	584,364.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,452,500.00
320100196	Integrated Child Developement Scheme	3,188,146.00
320100198	Grant from Suchitwa Mission	705,577.00
320100999	Other Liabilities	6,800.00
320100197	Literacy Scheme Grant	11,144.00
	Total	**36,549,748.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,189,045.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,273,721.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,989.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,291.00
431120105	Receivables For Profession Tax - Traders (Current)	208,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	195,332.00
431400103	Rent Receivables From Lease Of Lands(Current)	50.00
431400102	Rent Receivables From Buildings(Arrears)	38,078.00
431500199	Receivables of Redemption	5,656,964.00
431910201	Outdoor collection control account	0.00
	Total	**10,751,470.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	32,080.00
460100101	Festival Advance	20,000.00
	Total	**52,080.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	15,639.00
180800104	Receipts From Libraries	950.00
	Total	**16,589.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	6,762,441.00
	Total	**6,762,441.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	23,585.00
340100102	Suppliers' Earnest Money Deposit	136,930.00
340100103	Bidders' Earnest Money Deposit	12,284.00
340100201	Contractors' Security Deposit	34,400.00
340100301	Contractors' Retention	345,863.00
	Total	**553,062.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,812.00
350200204	Recoveries Payable - National Pension Scheme	245.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,031.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,823.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,364.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350300101	Government And Other Dues Payable - Library Cess	226,313.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770.00
350300199	Government And Other Dues Payable - Others	12,456.00
350400399	Refunds Payable - Other Fees	62,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,523.00
350410401	Advance Collection Of Revenues - Rent From Buildings	37,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
350800101	Liability In Respect Of Stale Cheques	21,212.00
	Total	**799,607.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	17,420.00
	Total	**17,420.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	522,633.00
320100999	Other Liabilities	5,000.00
	Total	**527,633.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,389,720.00
	Total	**2,389,720.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	165,000.00
460100101	Festival Advance	242,000.00
460500399	Advance To Other Authorised Agencies	14,400.00
	Total	**421,400.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	10,800.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	5,105.00
340100301	Contractors' Retention	6,943.00
	Total	**22,848.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	57,227,972.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,008,897.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	79,697.00
350110102	Employee Liabilities - Net Salary Payable	6,032,628.00
350110104	Employer Liabilities - Pension Contributions Payable	1,015,223.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200299	Recoveries Payable - Other Deductions	13,418.00
350200204	Recoveries Payable - National Pension Scheme	79,697.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,020.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,775.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,223.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	182,460.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,411.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,128.00
350200101	Recoveries Payable - General Provident Fund	53,020.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,329,420.00
350200103	Recoveries Payable - State Life Insurance	128,325.00
350200104	Recoveries Payable - Group Insurance Scheme	136,350.00
350200105	Recoveries Payable - Life Insurance Corporation	126,307.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	188,760.00
350300101	Government And Other Dues Payable - Library Cess	211,099.00
350300199	Government And Other Dues Payable - Others	106,589.00
350400399	Refunds Payable - Other Fees	110,297.00
350800101	Liability In Respect Of Stale Cheques	19,940.00
350400999	Refund of unutilised Grants - Prior period	108,064.00
	Total	**68,582,448.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	230,976.00
450210101	HDFC E Pay-(50200085111076)	606,762.00
450210101	SBI 15 FC HG CONVERSION OF RURAL PHC KL 281-(40867685150)	756,460.00
450210101	SBI 15 FC HG DIAGNOSTIC INFRASTRUCTURE KL 278-(40867609927)	610,512.00
450210104	SUB TREASURY, CHERTHALA LGTSB OF-(799013000000099)	0.00
450210101	IDBI SBM PHASE 2-(1892104000055356)	0.00
450210101	SBI 15 FC PFMS 8905-(40086378905)	15,462,392.00
450210101	STATE BANK OF INDIA EPAY-(67382834909)	21,793,434.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA SBM PHASE 1-(38210494432)	6,867.00
450210101	STATE BANK OF TRAVANCORE NREGA-(67059682001)	114,042.00
450210101	STATE BANK OF TRAVANCORE Pykka-(67091351705)	13,611.00
450210101	STATE BANK OF TRAVANCORE Total Sanitation-(57042370107)	2,758,339.00
450210102	District Co-operative bank-(73)	0.00
450210102	DISTRICT CO-OPERATIVE BANK DURITHASVASAM-(40331001001196)	12,935.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(40331001001755)	8,016,640.00
450210102	DISTRICT CO-OPERATIVE BANK SAKSHARATHA-(40331001000079)	289,135.00
450250025	CANARA BANK PFMS LITERACY MISSION-(110073179489)	0.00
450280001	FEDERAL BANK KURFDC LOAN-(12260100347091)	129,078.00
	Total	**50,801,183.00**



Pattanakkad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2218328	0	2218328	
110100102	Property Tax On Non-Residential Buildings	0	0	2505561	0	2505561	
110200101	Profession Tax - Institutions	0	0	64000	17750	46250	
110200102	Profession Tax - Employees	0	0	1610480	27700	1582780	
110200105	Profession Tax - Traders	0	0	368490	1950	366540	
130100101	Rent From Buildings	0	0	401172	0	401172	
130100102	Rent From Lease Of Lands	0	0	50	0	50	
130300101	Rent From Auditoriums And Halls	0	0	5135	5135		
130400101	Daily Rentals From Local body Properties	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	190	0	190	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	301600	11500	290100	
140110108	Licence Fees For Private Parking Areas	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140110110	Licence Fees For Livestock Farms	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	782179	174982	607197	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	19600	0	19600	
140120105	Fee for Building Regularisation	0	0	504132	0	504132	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	9525	0	9525	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2600	0	2600	

Digitally signed by SASIKU
Date: 2025.07.05 14:19:00
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1720	0	1720	
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	362	0	362	
140130199	Fees For Other Certificates Or Extracts	0	0	3390	0	3390	
140200101	Penalties And Fines - Penal Interest	0	0	144157	31	144126	
140200106	Penalties And Fines - Marriage Registration	0	0	5600	0	5600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1225	0	1225	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	184393	1850	182543	
140400101	Notice Fee	0	0	528	0	528	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	105110	3500	101610	
140400115	Search Fee - Death Registration	0	0	292	0	292	
140400199	Other Fees	0	0	211872	62500	149372	
140500102	Water Connection Charges Collected	0	0	27767	0	27767	
140500111	Other User Charges Collected	0	0	3850	0	3850	
140500202	Market Receipts	0	0	7800	0	7800	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	130919	94133	36786	
140500209	Restoration Charges For Road Cutting	0	0	27588	0	27588	
150110101	Receipts from Sale Of Tender Forms	0	0	543986	0	543986	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	134818	0	134818	
160100101	Development Fund - General	0	0	36193326	6844357	29348969	
160100102	Development Fund - Special Component Plan	0	0	3601135	0	3601135	
160100103	Development Fund - Tribal Sub-Plan	0	0	176367	0	176367	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6594029	5850493	743536	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	185544	0	185544	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3008860	36960	2971900	
160100401	Maintenance Fund - Road Assets	0	0	8514159	446517	8067642	
160100402	Maintenance Fund - Non-Road Assets	0	0	4421469	786581	3634888	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24094229	0	24094229	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	113205000	0	113205000	
160100639	National Health Mission	0	0	925715	0	925715	
160100649	National Rural Health Mission	0	0	266988	0	266988	
160100660	Rural Housing-Housing For All	0	0	10021700	0	10021700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	1750175	0	1750175	
160100723	Literacy Scheme Grant	0	0	69	0	69	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13694000	0	13694000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34243600	0	34243600	
160100744	State Sponsored Schemes-Others	0	0	84000	0	84000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7324400	0	7324400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6434200	0	6434200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1666200	0	1666200	
160100769	Suchitwa Mission Grant	0	0	632493	0	632493	
160100907	Integrated Child Developement Scheme	0	0	2294893	0	2294893	
160102601	Beneficiary Contribution (Utilised)	0	0	350836	0	350836	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	921463	0	921463	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2652478	0	2652478	
171100101	Interest From Bank Accounts	0	0	821159	0	821159	
180100199	Deposits Forfeited - Other Deposits	0	0	60500	0	60500	
180400301	Recovery From Others - Audit Recovery	0	0	15639	0	15639	
180800104	Receipts From Libraries	0	0	950	0	950	
190100101	Prior Period Income-Property Tax	0	0	1093530	63884	1029646	
190200201	Prior Period Income - License Fees	0	0	1100	0	1100	
190200401	Prior Period Income - Other Incomes	0	0	29163	1941	27222	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	743	0	743	
210100101	Salaries - Secretary	0	0	0	822006		822006
210100102	Salaries - Permanent Staff	0	0	0	7793083		7793083
210100105	Salaries - Part Time Contingent Staff	0	0	0	174960		174960
210100107	Salaries - Honorarium Staff	0	0	0	426255		426255
210100201	Wages - Daily Wages Staff	0	0	0	615347		615347
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2860		2860
210200102	Travelling Allowances - Permanent Staff	0	0	0	93134		93134
210200104	Travelling Allowances - Contract Staff	0	0	0	19865		19865
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	41000		41000
210200208	Special Festival Allowance-Contingent Staff	0	0	2750	4960		2210
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44840		44840
210200299	Other Benefits And Allowances	0	0	0	273994		273994
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2854		2854
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2854		2854
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31950		31950
210200404	Sitting Fee Of Members	0	0	0	115400		115400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14170		14170
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1720		1720
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5160		5160
210200504	Travelling Allowance Of Members	0	0	0	28205		28205
210300101	Pension Contributions - Secretary	0	0	0	20085		20085
210300102	Pension Contributions - Permanent Staff	0	0	0	997373		997373
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	80175		80175
210300203	Leave Surrender - Permanent Staff	0	0	0	187717		187717
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment-Secretary	0	0	0	767340		767340
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	241557		241557
220100301	Land Tax	0	0	0	242		242
220110101	Electricity Charges - Office	0	0	0	85696		85696
220110102	Electricity Charges - Transferred Institutions	0	0	0	64135		64135
220110103	Water Charges - Office	0	0	1290	15206		13916
220110104	Water Charges - Transferred Institutions	0	0	1290	23034		21744
220110199	Other Office Maintenance Expenses	0	0	0	119914		119914
220120101	Telephone Expenses - Office	0	0	0	43104		43104
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2838		2838
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	19956		19956
220120107	Refreshment Charges - Committee Meetings	0	0	0	111599		111599
220120108	Refreshment Charges - Other Meetings	0	0	0	20501		20501

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220200102	Purchase Of News Paper	0	0	0	25038		25038
220210101	Printing Charges	0	0	0	144863		144863
220210102	Stationery Expenses	0	0	0	369779		369779
220400101	Insurance Of Vehicles	0	0	0	9965		9965
220510102	Legal Expenses Other Than For Recoveries	0	0	0	81600		81600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38148		38148
220600101	Newspaper Advertisement Charges	0	0	0	4284		4284
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	34459		34459
220800102	Exhibition And Festival Expenses	0	0	0	87000		87000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17420		17420
220800109	Donations And Contributions As Per Governement Order	0	0	0	560000		560000
220800199	Other Administrative Expenses	0	0	12018	651469		639451
230100101	Electricity Charges For Street Lights	0	0	0	1275231		1275231
230100199	Electricity Charges For Other Operations	0	0	0	52752		52752
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178948		178948
230400101	Vehicle Hire Charges	0	0	0	214919		214919
230400199	Other Hire Charges	0	0	0	5500		5500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9473		9473
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9983		9983
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9973		9973
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58632		58632
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	50656		50656
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	30845		30845
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22200		22200
230800106	Expenses For Shifting Of Electric Posts	0	0	0	47919		47919
230800109	Clearance Of Silt From Drains	0	0	0	88250		88250
230800110	Sanitation Expenses	0	0	0	587400		587400
230800111	Drinking Water Supply during Natural Calamity	0	0	0	17812		17812
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	239520		239520
240700101	Bank Charges	0	0	0	4578		4578
250100001	Paddy-Seed Distribution	0	0	0	656880		656880
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1397280		1397280
250100302	Vegetables-Tender Plants Distribution	0	0	0	119000		119000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	385056		385056
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1302655		1302655
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	658901		658901
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1542979		1542979

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250102401	Environment-Environmental Rejuvenation Activities	0	0	0	25000		25000
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	176503		176503
250110003	Goat-Providing Animals	0	0	0	45500		45500
250110007	Calf-Provinding Animals	0	0	0	201500		201500
250110008	Poultry-Providing Birds	0	0	0	348000		348000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	525000		525000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	197856		197856
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1461487		1461487
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	253573		253573
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	485397		485397
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	759175		759175
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	400000		400000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	120888		120888
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	4120		4120
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	23311		23311
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2922480		2922480
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	256409		256409
251100111	Primary Education - Children Friendly Toilets in Government Schools	0	0	0	8308		8308
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	206556		206556
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	8500		8500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	255000		255000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	84295		84295
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	585937		585937
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2702093		2702093
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	15000		15000

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1210256		1210256
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	656834		656834
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	1067138		1067138
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	12565		12565
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	26645		26645
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	231000		231000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1542347		1542347
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	85267		85267
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29357		29357
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1044009		1044009
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	185544		185544
251130812	Solid Waste Management - Processing Individual	0	0	0	385134		385134
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	152596		152596
251140004	Housing-Individual Programmes-House Construction	0	0	6951960	27299587		20347627
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	140000		140000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	46613		46613
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	475920		475920
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	213202		213202
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	342747		342747
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	600000		600000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2335775		2335775
251150508	Social Security- Gender Desk	0	0	0	37875		37875
251150510	Social Security - Giving Bed to Old Age people	0	0	0	298174		298174

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251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	319708		319708
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3177555		3177555
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	84601		84601
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1573079		1573079
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	300000		300000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1318689		1318689
251170104	Anganwadi Related Services	0	0	0	692678		692678
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	12600		12600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	141598		141598
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	479565		479565
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	38823		38823
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	190105		190105
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10062		10062
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	160926		160926
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	12771		12771
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14133		14133
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	238266		238266
251250001	Disaster Management - Related Activities	0	0	0	30380		30380
252100001	Streetlights-Repair Of Streetlights	0	0	0	605725		605725
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	2126088		2126088
252110001	Roads-Retarring	0	0	29630	13192332		13162702
252110002	Roads-Patch Work	0	0	0	176583		176583

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252110004	Roads-Concretting	0	0	0	1754050		1754050
252110008	Roads - Road works with interlocking & concrete blocks	0	0	239342	1199635		960293
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1666489		1666489
252120101	Other Buildings-Renovation Of Building	0	0	0	336167		336167
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5604710		5604710
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34243600		34243600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7324400		7324400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13694000		13694000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1666200		1666200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6434200		6434200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200199	State Sponsored Schemes-Others	0	0	0	84000		84000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	113205000		113205000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
272200101	Depreciation-Buildings	0	0	0	757729		757729
272300101	Depreciation - Roads & Bridges	0	0	0	10061047		10061047
272330101	Depreciation -Public Lighting	0	0	0	51428		51428
272500101	Depreciation- Vehicles	0	0	0	25815		25815
272600101	Depreciation - Office & Other Equipments	0	0	431476	586246		154770
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	612166		612166
272800101	Depreciation - Other Fixed Assets	0	0	0	431476		431476
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	141270		141270
310100101	Panchayat Fund - General Fund	949454	0	0	0	949454	
310900101	Excess Of Income Over Expenditure	-25240414	49591447.2	0	0		74831861.2
311100101	Panchayat'S Distress Relief Fund	12495	0	2440	2000	12935	
312109901	Capital Contribution	124730202	0	14161634	0	138891836	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2402	0	1886816	1775176	114042	
320100139	National Health Mission	1056825	0	479402	925715	610512	
320100149	National Rural Health Mission	305144	0	718304	266988	756460	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	13250	0	361	0	13611	
320100160	Rural Housing-Housing For All	1210000	0	10100000	10021700	1288300	
320100181	Total Sanitation Campaign	1757042	0	0	1750175	6867	
320100196	Integrated Child Developement Scheme	2413736	0	3188146	2679380	2922502	
320100197	Literacy Scheme Grant	278060	0	11144	69	289135	
320100198	Grant from Suchitwa Mission	2685255	0	705577	632493	2758339	

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320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100999	Other Liabilities	0	0	6800	5000	1800	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2266861	0	6567135	6594029	2239967	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3741825	0	12489460	3008860	13222425	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19231	0	0	0	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	60478	0	584364	350836	294006	
320900101	Donations to CMDRF	0	0	536156	536156		
330500201	Secured Loans - Loan From KURDFC	54021563	0	6762441	5604710	55179294	
340100101	Contractors' Earnest Money Deposit	56430	0	23585	0	80015	
340100102	Suppliers' Earnest Money Deposit	16750	0	136930	0	153680	
340100103	Bidders' Earnest Money Deposit	103163	0	19227	12048	110342	
340100201	Contractors' Security Deposit	63800	0	34400	10800	87400	
340100202	Suppliers' Security Deposit	23390	0	0	0	23390	
340100203	Bidders' Security Deposit	102880	0	0	0	102880	
340100301	Contractors' Retention	1020839	0	444335	20797	1444377	
340100303	Election Deposit	60500	0	0	60500		
340109901	Other Deposits	16120	0	0	0	16120	
340200101	Rent Deposit	94370	0	0	0	94370	
340200102	Auction Deposit	55000	0	0	0	55000	
350109999	Amount payable to Other Creditors	0	0	57511542	57511542		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7385508	7385508		
350110102	Employee Liabilities - Net Salary Payable	506209	0	6088036	6032628	561617	
350110104	Employer Liabilities - Pension Contributions Payable	85290	0	1017458	1015223	87525	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1008897	1008897		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7510	0	80175	79697	7988	
350110199	Other Employee Liabilities Payable	0	0	1923	0	1923	
350200101	Recoveries Payable - General Provident Fund	43300	0	63370	74270	32400	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	112760	0	1337160	1329420	120500	
350200103	Recoveries Payable - State Life Insurance	10875	0	127775	128325	10325	
350200104	Recoveries Payable - Group Insurance Scheme	11350	0	136300	136350	11300	
350200105	Recoveries Payable - Life Insurance Corporation	9601	0	130441	126307	13735	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	15730	0	188760	188760	15730	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	60000	60000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18330	0	192690	198190	12830	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	77411	86411		
350200117	Recoveries Payable - MEDISEP	7500	0	88500	88500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	13717	0	0	0	13717	
350200201	Recoveries Payable - Income Tax Deducted At Source	1913	0	10215	12128		
350200204	Recoveries Payable - National Pension Scheme	7510	0	80175	79697	7988	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26242	0	58852	69049	16045	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26242	0	56967	67164	16045	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6911	0	9488	16399		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6911	0	9312	16223		
350200299	Recoveries Payable - Other Deductions	45217	0	13418	13418	45217	
350300101	Government And Other Dues Payable - Library Cess	183550.19999999995	0	226381	211167	198764.19999999995	
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	1530	0	770	0	2300	
350300199	Government And Other Dues Payable - Others	0	0	106589	106589		
350400399	Refunds Payable - Other Fees	0	0	179998	179998		
350400999	Refund of unutilised Grants - Prior period	108064	0	0	108064		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5779	0	8523	5779	8523	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158290	0	184300	161390	181200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1628	0	158	1628	158	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	162600	0	145300	178100	129800	
350410401	Advance Collection Of Revenues - Rent From Buildings	111356	0	43344	117300	37400	
350800101	Liability In Respect Of Stale Cheques	22118	0	21212	19940	23390	
410800101	Other Fixed Assets	0	9950	0	0		9950
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	181956	0	0		181956
414100101	Primary Education-Sanitation Facilities In Government School	0	0	8308	8308		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education- Furniture In Government School	0	0	387983	387983		
414100106	Primary Education-Buildings In Government Schools	0	0	760578	760578		
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	475396	475396		
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
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	89413	89413		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	62000	300716	238716		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	258150	0	0		258150
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	485513	0	0		485513
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	217136	217136		
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	0	0		19500
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1107	1107		
415100002	Streetlights- New Line For Street Lights	0	47245	0	0		47245
415100003	Streetlights- Streelights	0	749260	403530	403530		749260
415110001	Roads- New Roads	0	51669979	0	2102937		53772916
415110002	Roads-Mettalled Roads	0	15433046	0	0		15433046
415110003	Roads-Tarred	0	41331144	6996951	14052432		48386625
415110301	Bridges- New Bridges	0	0	0	299731		299731
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	387983		6191035
415120101	Other Buildings-Land	0	365256	0	0		365256
415120102	Other Buildings-New Building	0	457557	0	0		457557
415120106	Other Buildings-Sidewall	0	5125125	0	0		5125125
415120109	Other Buildings- Furniture	0	1023126	0	0		1023126
415140001	Vehicles For Office Use	0	690755	0	0		690755
416100101	Accumulated Depreciation - Buildings	4497530	0	757729	0	5255259	
416100102	Accumulated Depreciation - Roads and Bridges	88217329	0	10061047	0	98278376	
416100104	Accumulated Depreciation - Waterways	91761	0	0	0	91761	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	548810	0	51428	0	600238	
416100106	Accumulated Depreciation - Plant and Machinery	163764	0	0	0	163764	
416100107	Accumulated Depreciation - Vehicles	716569	0	25815	0	742384	
416100108	Accumulated Depreciation - Office and Other Equipment	808479	0	586246	431476	963249	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4030853	0	612166	0	4643019	
416100110	Accumulated Depreciation - Other Fixed Assets	2961290	0	431476	0	3392766	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2423629	2439061		15432
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8021	47245		39224
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2535127	2745506		210379
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	36377	1101776		1065399
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88600	88600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	15170	15170		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	40400	40400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	300	300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	394240	394240		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3700	3700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	307400	307400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2900	2900		
431300298	Receivables For Other User Charges (Current)	0	0	950	950		
431300299	Receivables For Other User Charges (Arrears)	0	0	1700	1700		
431400101	Rent Receivables From Buildings(Current)	0	17110	351203	428913		94820
431400102	Rent Receivables From Buildings(Arrears)	0	54500	45022	24054		33532
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	50	50		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	2300	2300	0		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	0	2300		2300
431400198	Other Rents Receivables (Current)	0	10600	10600	0		
431400199	Other Rents Receivables (Arrears)	0	0	0	10600		10600
431500199	Receivables of Redemption	0	5656964	5656964	2389720		2389720
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	514858	451506	63352	
431910201	Outdoor collection control account	0	0	694681	694681		
440500101	Prepaid Programme Expenses	0	53634563	5604710	6951960		54981813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	251551	6988377	6967802		230976
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24683489	27448483	44887413		42122419
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15727273	18257016	10848453		8318710
450210104	Treasury Account Of Traditional Functions Fund	3186160	0	28114320	31300480		
450280001	Fund In Bank Account Of Loans And Advances	0	639164	5652793	5142707		129078
460100101	Festival Advance	0	0	242000	242000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	165000	165000		
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	2214548	0	41107		2255655
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	930259	0	0		930259
460500399	Advance To Other Authorised Agencies	0	32400	14400	214400		232400
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2395348	1775176	2018056		2638228
460509901	Advance To Others	0	0	87000	87000		
	Total	**280895667.2**	**293515874.2**	**568532150**	**568532150**	**620802349.2**	**633422556.2**

Pattanakkad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-75436928.20
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12935.00
312000000	Reserves	B-3	138891836.00
	Total Reserve & Surplus		**190403528.40**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26552170.00
	Total Grants, Contributions for Specific Purposes		**79656510.00**
	Loans		
330000000	Secured Loans	B-5	55179294.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**165537882.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2167574.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1598385.20
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**11297877.60**
	TOTAL LIABILITIES		**446895798.00**
	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)	1164470.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146096485.00
416000000	Accumulated Depreciation	B-11(a)	-114130816.00
	Total Fixed Assets		**99966135.00**
	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	3798054.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	54981813.00
450000000	Cash and Bank Balance	B-17	50801183.00
460000000	Loans, Advances and Deposits	B-18	6062171.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**346929663.00**
	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		**446895798.00**

Pattanakkad Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6719459.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	407222.00
140000000	Fee & User Charges	I-4	2171669.00
150000000	Sale & Hire Charges	I-5	678804.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	269322420.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	821159.00
180000000	Other Income	I-9	77089.00
190000000	Prior Period Income	I-19	1058711.00
	Total Income		**840593466.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14847307.00
220000000	Administrative Expenses	I-11	2536652.00
230000000	Operations & Maintenance	I-12	2900013.00
240000000	Interest & Finance Charges	I-13	4578.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11066750.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48730053.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	26392807.00
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)	63476400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	113205000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	36000.00
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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272000000	Depreciation	I-17(A)	12094431.00
	Total Expenditure		**885869973.00**
	Gross Surplus / Deficit of income over Expenditure		**-45276507.00**
	Gross Surplus / Deficit of income over Expenditure		**-46193948.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	141270.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**917441.00**

Pattanakkad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37863766.00
Cash	Cash	RP-40(a)	251551.00
	Operating		
110000000	Tax Revenue	RP-1	1547280.00
130000000	Rental income from Panchayat Properties	RP-3	6000.00
140000000	Fees & User Charges	RP-4	1992607.00
150000000	Sale & Hire Charges	RP-5	669558.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24094229.00
171000000	Interest Earned	RP-9	821159.00
190000000	Prior Period Income	RP-11	31006.00
311000000	Earmarked Funds	RP-28	499.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36549748.00
431000000	Sundry Debtors (Receivables)	RP-45	10751470.00
460000000	Loans, Advances and Deposits	RP-49	52080.00
	Non Operating		
180000000	Other Income	RP-10	16589.00
330000000	Secured Loans	RP-31	6762441.00
340000000	Deposits Received	RP-33	553062.00
350000000	Other Liabilities	RP-35	799607.00
	Grand total		**368287956.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	17420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	527633.00
431000000	Sundry Debtors (Receivables)	RP-45	2389720.00
460000000	Loans, Advances and Deposits	RP-49	421400.00
	Non Operating		
340000000	Deposits Received	RP-33	22848.00
350000000	Other Liabilities	RP-35	68582448.00
	Closing Balance		

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Bank	Bank	RP-40(b)	50570207.00
Cash	Cash	RP-40(b)	230976.00
	Grand Total		**368287956.00**