



Pattithara 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	2950338	0	2950338	
110100102	Property Tax On Non-Residential Buildings	0	0	4487425	0	4487425	
110200101	Profession Tax - Institutions	0	0	30500	0	30500	
110200102	Profession Tax - Employees	0	0	1039929	11039	1028890	
110200105	Profession Tax - Traders	0	0	382650	0	382650	
130100101	Rent From Buildings	0	0	417930	0	417930	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	200	0	200	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	287900	0	287900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140120101	Permit Fee For Construction Of Buildings	0	0	1924621	409140	1515481	
140120104	Permit Fee For Running Machinery	0	0	14150	0	14150	
140120105	Fee for Building Regularisation	0	0	1590151	283310	1306841	
140130101	Fee for Issue Of Birth Certificate	0	0	85	0	85	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13700	0	13700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3920	0	3920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2100	0	2100	
140130119	Fees For Extracts As Per RTI Act	0	0	963	0	963	
140130199	Fees For Other Certificates Or Extracts	0	0	4219	0	4219	
140200101	Penalties And Fines - Penal Interest	0	0	110868	187	110681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	8150	0	8150	
140200110	Penalties And Fines - Ownership Change	0	0	53000	500	52500	
140200199	Penalties And Fines - Other Penalties	0	0	123332	0	123332	
140400101	Notice Fee	0	0	58178	180	57998	
140400106	Search Fee - Birth Registration	0	0	188	0	188	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	354053	17000	337053	
140400111	Installation fee for advertisements	0	0	400	0	400	
140400115	Search Fee - Death Registration	0	0	332	0	332	
140400199	Other Fees	0	0	6225	0	6225	
150110101	Receipts from Sale Of Tender Forms	0	0	148880	0	148880	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5920	0	5920	
150120103	Receipts From Auction Of Obsolete Assets	0	0	26000	0	26000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	150	0	150	
160100101	Development Fund - General	0	0	19358833	0	19358833	
160100102	Development Fund - Special Component Plan	0	0	15048537	0	15048537	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	961526	0	961526	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	91992	0	91992	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1662772	0	1662772	
160100401	Maintenance Fund - Road Assets	0	0	3659387	0	3659387	
160100402	Maintenance Fund - Non-Road Assets	0	0	5827883	0	5827883	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21179149	23948	21155201	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30975000	0	30975000	
160100652	Other Schemes	0	0	35170000	0	35170000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20039600	0	20039600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45179400	0	45179400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1390400	0	1390400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10624600	5312300	5312300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2019600	0	2019600	
160100769	Suchitwa Mission Grant	0	0	273951	0	273951	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207904	0	207904	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	700846	0	700846	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	1600000	0	1600000	
160102601	Beneficiary Contribution (Utilised)	0	0	680650	0	680650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4900780	0	4900780	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1234365	0	1234365	
171100101	Interest From Bank Accounts	0	0	918641	0	918641	
171300101	Interest On Loans To Others	0	0	27400	0	27400	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1166	128	1038	
180400199	Recovery From Employees - Others	0	0	4000	0	4000	
180400301	Recovery From Others - Audit Recovery	0	0	6278	0	6278	
180800103	Receipts Towards Postal Charges	0	0	0	835		835
180800104	Receipts From Libraries	0	0	730	0	730	
190100101	Prior Period Income-Property Tax	0	0	115	27038		26923
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	0	2400	
190200201	Prior Period Income - License Fees	0	0	3200	0	3200	
190200401	Prior Period Income - Other Incomes	0	0	0	8650		8650
210100101	Salaries - Secretary	0	0	83568	1069392		985824
210100102	Salaries - Permanent Staff	0	0	0	5867863		5867863
210100105	Salaries - Part Time Contingent Staff	0	0	0	653352		653352
210100106	Salaries - Contract Staff	0	0	0	886487		886487
210100107	Salaries - Honorarium Staff	0	0	0	115200		115200
210100201	Wages - Daily Wages Staff	0	0	0	871370		871370
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2854		2854
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	41250		41250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8440		8440
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	75600		75600
210300102	Pension Contributions - Permanent Staff	0	0	866211	1516311		650100
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184692		184692
210300203	Leave Surrender - Permanent Staff	0	0	31611	224872		193261
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22839		22839
210300206	Leave Surrender- Contract Staff	0	0	52315	91218		38903
220110101	Electricity Charges - Office	0	0	0	42948		42948
220110102	Electricity Charges - Transferred Institutions	0	0	691	12793		12102
220110103	Water Charges - Office	0	0	789	4790		4001
220110104	Water Charges - Transferred Institutions	0	0	0	2715		2715
220120101	Telephone Expenses - Office	0	0	0	47387		47387
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7869		7869
220120103	Postage Expenses	0	0	0	25000		25000
220120107	Refreshment Charges - Committee Meetings	0	0	0	57400		57400
220120108	Refreshment Charges - Other Meetings	0	0	0	155339		155339
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	26537		26537
220210101	Printing Charges	0	0	0	172777		172777
220210102	Stationery Expenses	0	0	0	234353		234353
220400101	Insurance Of Vehicles	0	0	0	10611		10611
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19500		19500
220600101	Newspaper Advertisement Charges	0	0	0	1714		1714
220600199	Other Advertisement & Publicity Charges	0	0	0	9500		9500
220700101	Election Expenses - Printing Charges	0	0	0	33856		33856
220710101	Extra - Ordinary Expenses	0	0	0	9811		9811
220800104	Grama Sabha Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	0	313691		313691
230100101	Electricity Charges For Street Lights	0	0	2455	852580		850125
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1843		1843
230100199	Electricity Charges For Other Operations	0	0	0	1084		1084
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	31201		31201
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	167203		167203
230400101	Vehicle Hire Charges	0	0	0	345976		345976
230400102	Equipment Hire Charges	0	0	2850	4850		2000
230400199	Other Hire Charges	0	0	0	14145		14145
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8000		8000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5000		5000

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230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	8900	30200		21300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65510		65510
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18300		18300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17100		17100
230800099	Other Operating & Maintenance Expenses	0	0	0	17773		17773
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11000		11000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	381415		381415
230800111	Drinking Water Supply during Natural Calamity	0	0	0	551250		551250
240700101	Bank Charges	0	0	0	2070		2070
240800101	Other Finance Expenses	0	0	0	90300		90300
250100001	Paddy-Seed Distribution	0	0	0	1550790		1550790
250100004	Paddy-Lime Distribution	0	0	0	628320		628320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4829966		4829966
250100102	Coconut-Biofertiliser Distribution	0	0	0	299970		299970
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	149625		149625
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	24038		24038
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	80000		80000
250102205	Water Conservation - Well Recharging	0	0	0	214631		214631
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130501	Oyster Farming-Hatchery	0	0	0	230000		230000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	25000		25000
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	26250		26250
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	792000		792000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	7000		7000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	141985		141985
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	40680		40680
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	77505		77505
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	821798		821798
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	187516	1945391		1757875
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	500550		500550
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	8439		8439
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	11237		11237
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	9792		9792
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	12021		12021
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	50000		50000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	16000		16000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	6115		6115
251110501	Health Related Activities-Palliative Care	0	0	0	1517399		1517399
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	142600		142600
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	420022		420022
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	315000		315000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	199350		199350
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	204207		204207
251140004	Housing-Individual Programmes-House Construction	0	0	520000	28930000		28410000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3165000		3165000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18270000		18270000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	575690		575690

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251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	26653		26653
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	261060		261060
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2500000		2500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	146508		146508
251150304	Welfare of Destitute	0	0	0	73608		73608
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1537400		1537400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	488512		488512
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	26763		26763
251150510	Social Security - Giving Bed to Old Age people	0	0	0	670034		670034
251150517	Social Security - Disaster Relief Operations	0	0	0	53240		53240
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1485		1485
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	890989		890989
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2337388		2337388
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	89014		89014
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	230367		230367
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	52242		52242
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	8653	35334		26681
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	30000		30000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	679137		679137
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	84157		84157
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	871200		871200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	574200		574200
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	140000		140000
251170104	Anganwadi Related Services	0	0	0	363548		363548
251200001	Electric Line-Post Re-Arrangement	0	0	0	15870		15870
251220002	Improvement Of The Service Of Local Governments-	0	0	0	60333		60333

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107750		107750
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	36475		36475
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	95936		95936
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	407576		407576
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	51915		51915
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	10283	225579		215296
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	406000		406000
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	280000		280000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	98050	362050		264000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	155382		155382
252100001	Streetlights-Repair Of Streetlights	0	0	0	469103		469103
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	230000		230000
252110001	Roads-Retarring	0	0	0	24504		24504
252110003	Roads-Side Wall	0	0	0	454124		454124
252110004	Roads-Concreting	0	0	342014	3939352		3597338
252110701	Bus Stand-Renovation Of Building	0	0	0	353952		353952
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1661411		1661411
252120101	Other Buildings-Renovation Of Building	0	0	0	758243		758243
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	589411		589411
252120103	Other Buildings-Repair Of Equipments	0	0	0	7200		7200
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	3950		3950
252130201	Renovation Of Farm Road	0	0	0	36640		36640
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1501684		1501684
253100101	Total Poverty Alleviation	0	0	0	29036172		29036172
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45179400		45179400

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1390400		1390400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20039600		20039600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2019600		2019600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5312300	10624600		5312300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	126720		126720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	800	1939628		1938828
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	887214		887214
290800501	Prior Period Expenses - Programme Expenses	0	0	2172	0	2172	
310100101	Panchayat Fund - General Fund	2295625	0	0	0	2295625	
310900101	Excess Of Income Over Expenditure	30251871.85	0	0	0	30251871.85	
311100101	Panchayat'S Distress Relief Fund	32234	0	0	0	32234	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2981184	0	0	0	2981184	
312100181	Capital Contribution--Total Sanitation Campaign	922316	0	0	0	922316	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	608536	0	608536	
312100201	Capital Contribution-- Development Fund - General - Capital	67605	0	0	0	67605	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	837352	0	0	0	837352	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1436725	0	3155629	0	4592354	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1532690	0	2745466	0	4278156	
312100301	Capital Contribution-- Maintenance Grant - Road	4722626	0	0	0	4722626	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	107731	0	0	0	107731	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	45500	0	0	0	45500	
312109901	Capital Contribution	62355482	0	0	0	62355482	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1120	0	3454429	3453340	2209	
320100143	National Nutrition Mission	0	0	1385986	0	1385986	
320100196	Integrated Child Development Scheme	4598054	0	888423	1600000	3886477	
320100197	Literacy Scheme Grant	47	0	0	0	47	
320100198	Grant from Suchitwa Mission	993986	0	0	382487	611499	
320100202	Grants for Specific Purposes - Health Grant Towards support	1049787	0	472086	700846	821027	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259144	0	702260	207904	753500	
320100999	Other Liabilities	3420000	0	0	122790	3297210	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4030962	0	3832085	4057155	3805892	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8175069	0	7764500	4408238	11531331	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51	0	0	0	51	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3137670	0	26600000	23200000	6537670	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	354	0	0	0	354	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	107814	0	0	0	107814	
320800101	Beneficiary Contributions	69084	0	740900	682200	127784	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	500000	0	0	500000		
320900101	Donations to CMDRF	0	0	102462	102462		
330500201	Secured Loans - Loan From KURDFC	4410310	0	7369000	1501684	10277626	
330500202	Secured Loans - Loan From HUDCO	0	0	5649000	5649000		
340100101	Contractors' Earnest Money Deposit	60755	0	5000	17500	48255	
340100102	Suppliers' Earnest Money Deposit	46152	0	0	0	46152	
340100103	Bidders' Earnest Money Deposit	18250	0	24500	12250	30500	
340100201	Contractors' Security Deposit	225223	0	0	0	225223	
340100202	Suppliers' Security Deposit	11403	0	0	0	11403	
340100301	Contractors' Retention	6828	0	29362	0	36190	
340100303	Election Deposit	42000	0	0	0	42000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	49415	0	57335	23495	83255	
340200101	Rent Deposit	70273	0	0	0	70273	
340200102	Auction Deposit	6000	0	0	0	6000	
340200199	Other Deposits	10621	0	0	0	10621	
340800101	Deposit Received From Others	9500	0	0	0	9500	
350100902	Amount payable to Telephone Charges	0	0	1233	1233		
350109999	Amount payable to Other Creditors	0	0	64682195	64682195		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7347021	7347021		
350110102	Employee Liabilities - Net Salary Payable	450417	0	5511902	5464253	498066	
350110104	Employer Liabilities - Pension Contributions Payable	62108	0	1590486	1545575	107019	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15407	0	223374	217249	21532	
350120101	Interest Accrued & Due - Loans	0	0	20064	0	20064	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	15172	0	61970	58562	18580	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96382	0	1000533	1053470	43445	
350200103	Recoveries Payable - State Life Insurance	10450	0	109250	110550	9150	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	74800	78800	6500	
350200105	Recoveries Payable - Life Insurance Corporation	7106	0	77638	76062	8682	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	19600	0	216300	223300	12600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	91289	91289		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	24000	40000	4000	
350200117	Recoveries Payable - MEDISEP	7000	0	76500	77000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	1471	0	75880	43210	34141	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	30826	30826		
350200204	Recoveries Payable - National Pension Scheme	15407	0	258928	252803	21532	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12241	0	51935	37922	26254	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12241	0	49964	35951	26254	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	53298	36258	17040	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	53411	36371	17040	
350200299	Recoveries Payable - Other Deductions	0	0	5124	0	5124	
350300101	Government And Other Dues Payable - Library Cess	293525.85	0	396165	297714	391976.85	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3615	0	1655	0	5270	
350300199	Government And Other Dues Payable - Others	328	0	1166	1166	328	
350400399	Refunds Payable - Other Fees	0	0	715100	715100		
350409901	Refunds Payable - Others	3064	0	0	0	3064	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10359	0	8335	14217	4477	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68000	0	77180	68000	77180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12998	0	12633	1258	24373	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62200	0	153700	127400	88500	
350800101	Liability In Respect Of Stale Cheques	430587	0	1036833	75493	1391927	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	1222824	0	0		1222824
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	36405	0	0		36405
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	59850	0	0		59850
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	75000	0	0		75000
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	401856	0	0		401856
413101006	Irrigation-Others- Public Well For Irrigation	0	453460	0	0		453460
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	22400		22400
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	38000		38000
414100101	Primary Education-Sanitation Facilities In Government School	0	729952	0	0		729952
414100106	Primary Education-Buildings In Government Schools	0	195041	0	0		195041
414100115	Primary Education-Computerisation In Govt School	0	0	0	131800		131800
414102101	Books For Library-Purchases Of Reading Books	0	0	0	38135		38135
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	215545	0	0		215545
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	3250	0	0		3250
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	25200		25200
414120002	Public Drinking Water Programmes- New Open Well	0	5366618	0	0		5366618
414120003	Public Drinking Water Programmes- New Borewell	0	383014	0	242553		625567
414120004	Public Drinking Water Programmes- Other Water Sources	0	2636178	0	0		2636178
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	92484	0	0		92484
414120007	Public Drinking Water Programmes-Tank	0	45374	0	0		45374
414120008	Public Drinking Water Programmes- Pipe Line	0	12625230	0	0		12625230
414120009	Public Drinking Water Programmes-Pipe Line	0	852115	0	91992		944107
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	494333		494333
414130001	Public Programmes-Toilet	0	489329	0	96788		586117
414130004	Public Programmes-Sanitary Units	0	170000	0	0		170000
414130007	Public Programmes- Drainage	0	163457	0	0		163457
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	142951	0	0		142951
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2586243	0	0		2586243
414140103	Sanitation And Waste Management-Public	0	0	0	213450		213450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	619004	219876	559350		958478
414150004	Child Welfare-Equipments For Buds School	0	34855	0	20666		55521
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	289425		289425
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	472403		472403
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	24446		24446
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	324670	225544	706228		805354
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	20000		20000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	105841	0	45949		151790
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	47000		47000
415100003	Streetlights- Streelights	0	270912	0	493270		764182
415110001	Roads- New Roads	0	23789871	0	0		23789871
415110002	Roads-Mettalled Roads	0	7523617	0	0		7523617
415110003	Roads-Tarred	0	16325337	0	3068305		19393642
415110004	Roads-Drainage	0	330746	0	561367		892113
415110601	Footbridges- New Foot Bridge	0	399230	0	0		399230
415120002	Local Self Government Institution Officer Building-New Building	0	489453	0	0		489453
415120008	Local Self Government Institution Officer Building-Equipments	0	2402725	0	44300		2447025
415120009	Local Self Government Institution Officer Building - Furniture	0	4135702	0	449951		4585653
415120102	Other Buildings-New Building	0	12299162	608977	2002824		13693009
415120104	Other Buildings-Drinking Water Facilities	0	338782	0	0		338782
415120105	Other Buildings-Sanitation Facilities	0	495551	0	0		495551
415120106	Other Buildings-Sidewall	0	4962593	0	0		4962593
415120108	Other Buildings- Equipments	0	1453074	0	0		1453074
415120109	Other Buildings- Furniture	0	0	0	49540		49540
415140001	Vehicles For Office Use	0	1205372	0	0		1205372
416100101	Accumulated Depreciation - Buildings	1565425	0	0	0	1565425	
416100102	Accumulated Depreciation - Roads and Bridges	15091755	0	0	0	15091755	
416100103	Accumulated Depreciation - Sewerage and Drainage	58542	0	0	0	58542	
416100104	Accumulated Depreciation - Waterways	4495103	0	0	0	4495103	
416100105	Accumulated Depreciation - Public Lighting	134240	0	0	0	134240	
416100106	Accumulated Depreciation - Plant and Machinery	801695	0	0	0	801695	
416100107	Accumulated Depreciation - Vehicles	756319	0	0	0	756319	
416100108	Accumulated Depreciation - Office and Other Equipment	1541615	0	0	0	1541615	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1755434	0	0	0	1755434	
416100110	Accumulated Depreciation - Other Fixed Assets	594086	0	0	0	594086	
430100102	Purchase Of Material - Stores	0	20400	0	0		20400
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	206887	3299844	3108237		15280
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	48668	250262	208154		6560
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	200807	4934274	4797431		63964
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	399789	189449	201148		411488
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	412	412		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	392	392		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30500	30500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3650	3650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	382650	382650		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	287900	287900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3200	3200		
431400101	Rent Receivables From Buildings(Current)	0	7013	424943	417930		
431400102	Rent Receivables From Buildings(Arrears)	0	308156	0	7013		315169
431500199	Receivables of Redemption	0	5149495	4312768	8279225		9115952
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	40770.30000000005	0	371888	387676	24982.300000000047	
431910201	Outdoor collection control account	0	0	117157	117157		
440500101	Prepaid Programme Expenses	0	4410310	1501684	11970000		14878626
450100101	Cash	0	394882	11283324	10926393		37951
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33642166	48838105	63098139		47902200
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12922927	8643152	9793993		14073768
450210104	Treasury Account Of Traditional Functions Fund	0	0	25961834	25961834		
450210201	Treasury Account Of Joint Venture Projects	0	0	219	219		
460100101	Festival Advance	0	24000	94000	70000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	12400		12400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	38492	0	56163		94655
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	9750	0	0		9750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	452327	0	0		452327
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2657595	1955331	1086749		1789013
460509901	Advance To Others	0	28440	8250	8250		28440
	Total	167374977	167374977	509127665	509127665	419476567.00000006	419476567

Pattithara

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	8879803
130000000	Rental Income from Panchayat Properties	417930
140000000	Fees & User Charges	3855861
150000000	Sales & Hire Charges	180950
160000000	Revenue Grants, Contributions & Compensation	217600927
171000000	Interest Earned	946041
180000000	Other Income	11211
190000000	Prior Period Income	-29973
		231862750.00
LESS		
210000000	Establishment Expenses	12477291
220000000	Administrative Expenses	1264811
230000000	Operations & Maintenance	2515225
240000000	Interest & Finance Charges	92370
250000000	Decentralised Plan Programme - Productive Sector	9107340
251000000	Decentralised Plan Programme - Service Sector	73339234
252000000	Decentralised Plan Programme - Infrastructure Sector	9687560
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29036172
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	74091300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2065548
290000000	Prior Period Expenditure	885042
431000000	Sundry Debtors (Receivables)	3623386
450000000	Cash and Bank Balance	15053944
		233239223.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1376473.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6509631
320000000	Grants, Funds and Contributions for specific purposes	6525709
330000000	Secured Loans	5867316

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	62952
350000000	Other Liabilities	1250440
		20216048.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20216048.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-824019
		-824019.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-824019.00
GRANT TOTAL (A+B+C)		18015556.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46959975
		46959975.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46959975.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62013919
		62013919.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62013919.00
Net increase /(decrease) in cash and cash equivalents		15053944.00



Pattithara 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	49,848,353.85
311000000	Earmarked Funds	B-2	32,234.00
312000000	Reserves	B-3	81,518,842.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,868,851.00
330000000	Secured Loans	B-5	10,277,626.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	620,372.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,890,618.85
360000000	Provisions	B-10	0.00
	Total :		178,056,897.70
410000000	Fixed Assets	B-11	1,222,824.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,086,971.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,855,449.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,482,707.00
416000000	Accumulated Depreciation	B-11(a)	-26,794,214.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	20,400.00
431000000	Sundry Debtors (Receivables)	B-15	9,903,430.70
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,878,626.00
450000000	Cash and Bank Balance	B-17	62,013,919.00
460000000	Loans, advances and deposits	B-18	2,386,785.00
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 :		178,056,897.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,295,625.00
310900101	Excess Of Income Over Expenditure	47,552,728.85
	Total	49,848,353.85
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,234.00
	Total	32,234.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,981,184.00
312100181	Capital Contribution--Total Sanitation Campaign	922,316.00
312100182	Capital Contribution--Total Sanitation Scheme	608,536.00
312100201	Capital Contribution--Development Fund - General - Capital	67,605.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	837,352.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,592,354.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,278,156.00
312100301	Capital Contribution--Maintenance Grant - Road	4,722,626.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	107,731.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	45,500.00
312109901	Capital Contribution	62,355,482.00
	Total	81,518,842.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,209.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	1,385,986.00
320100196	Integrated Child Development Scheme	3,886,477.00
320100197	Literacy Scheme Grant	47.00
320100198	Grant from Suchitwa Mission	611,499.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	821,027.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	753,500.00
320100999	Other Liabilities	3,297,210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,805,892.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,531,331.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	51.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,537,670.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	354.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	107,814.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	127,784.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	32,868,851.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,277,626.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	10,277,626.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	48,255.00
340100102	Suppliers' Earnest Money Deposit	46,152.00
340100103	Bidders' Earnest Money Deposit	30,500.00
340100201	Contractors' Security Deposit	225,223.00
340100202	Suppliers' Security Deposit	11,403.00
340100301	Contractors' Retention	36,190.00
340100303	Election Deposit	42,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	83,255.00
340200101	Rent Deposit	70,273.00
340200102	Auction Deposit	6,000.00
340200199	Other Deposits	10,621.00
340800101	Deposit Received From Others	9,500.00
	Total	620,372.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	498,066.00
350110104	Employer Liabilities - Pension Contributions Payable	107,019.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,532.00
350120101	Interest Accrued & Due - Loans	20,064.00
350200101	Recoveries Payable - General Provident Fund	18,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	43,445.00
350200103	Recoveries Payable - State Life Insurance	9,150.00
350200104	Recoveries Payable - Group Insurance Scheme	6,500.00
350200105	Recoveries Payable - Life Insurance Corporation	8,682.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,141.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,532.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,254.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,254.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,040.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,040.00
350200299	Recoveries Payable - Other Deductions	5,124.00
350300101	Government And Other Dues Payable - Library Cess	391,976.85
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,270.00
350300199	Government And Other Dues Payable - Others	328.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	3,064.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,477.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,373.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,391,927.00
	Total	2,890,618.85
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,222,824.00
	Total	1,222,824.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	36,405.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	59,850.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	75,000.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	401,856.00
413101006	Irrigation-Others- Public Well For Irrigation	453,460.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	22,400.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(38,000.00
	Total	1,086,971.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	729,952.00
414100106	Primary Education-Buildings In Government Schools	195,041.00
414100115	Primary Education-Computerisation In Govt School	131,800.00
414102101	Books For Library-Purchases Of Reading Books	38,135.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	215,545.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	3,250.00
414110203	Medical Institution-Homoeo-Drinking Water	25,200.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	5,366,618.00
414120003	Public Drinking Water Programmes- New Borewell	625,567.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,636,178.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	92,484.00
414120007	Public Drinking Water Programmes-Tank	45,374.00
414120008	Public Drinking Water Programmes- Pipe Line	12,625,230.00
414120009	Public Drinking Water Programmes-Pipe Line	944,107.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	494,333.00
414130001	Public Programmes-Toilet	586,117.00
414130004	Public Programmes-Sanitary Units	170,000.00
414130007	Public Programmes- Drainage	163,457.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	142,951.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,586,243.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	213,450.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	958,478.00
414150004	Child Welfare-Equipments For Buds School	55,521.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	289,425.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	472,403.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	24,446.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	805,354.00
414220105	Improvement Of The Service Of Local Governments- Computers	20,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	151,790.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	47,000.00
	Total	30,855,449.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	764,182.00
415110001	Roads- New Roads	23,789,871.00
415110002	Roads-Mettalled Roads	7,523,617.00
415110003	Roads-Tarred	19,393,642.00
415110004	Roads-Drainage	892,113.00
415110601	Footbridges- New Foot Bridge	399,230.00
415120002	Local Self Government Institution Officer Building-New Building	489,453.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,447,025.00
415120009	Local Self Government Institution Officer Building - Furniture	4,585,653.00

415120102	Other Buildings-New Building	13,693,009.00
415120104	Other Buildings-Drinking Water Facilities	338,782.00
415120105	Other Buildings-Sanitation Facilities	495,551.00
415120106	Other Buildings-Sidewall	4,962,593.00
415120108	Other Buildings- Equipments	1,453,074.00
415120109	Other Buildings- Furniture	49,540.00
415140001	Vehicles For Office Use	1,205,372.00
	Total	82,482,707.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,565,425.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,091,755.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-58,542.00
416100104	Accumulated Depreciation - Waterways	-4,495,103.00
416100105	Accumulated Depreciation - Public Lighting	-134,240.00
416100106	Accumulated Depreciation - Plant and Machinery	-801,695.00
416100107	Accumulated Depreciation - Vehicles	-756,319.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,541,615.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,755,434.00
416100110	Accumulated Depreciation - Other Fixed Assets	-594,086.00
	Total	-26,794,214.00

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.)
430100102	Purchase Of Material - Stores	20,400.00
	Total	20,400.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	15,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,560.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	63,964.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	411,488.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	315,169.00

431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,115,952.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,982.30
	Total	9,903,430.70

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	14,878,626.00
	Total	14,878,626.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	37,951.00
450210101	FEDERAL BANK-CFC GRANT-(17050100095765)	17,668,138.00
450210101	UNION BANK ,PATTITHARA-LIFE-HUDCO LOAN-2022 -(447102010715260)	1,436,390.00
450210101	UNION BANK OF INDIA-MGNREGS-(447102010008455)	2,209.00
450210101	UNION BANK OF INDIA- BHIM UPI-(447101010036139)	3,878,720.00
450210101	CANARA LITTERACY-(110094399943)	0.00
450210101	UNION BANK OF INDIA-HEALTH GRANT(KL278)-(447102010714385)	821,027.00
450210101	UNION BANK OF INDIA-HEALTH GRANT(KL281)-(447102010714386)	753,500.00
450210101	STATE BANK OF INDIA-OWN FUND-(67071168861)	23,341,638.00
450210101	UNION BANK OF INDIA-OWN FUND-(447102010707092)	578.00
450210102	PATTITHARA SERVICE CO-OP. BANK-DISTRESS RELIEF FUND-(0010340001089)	32,234.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(75)	14,041,534.00
450210104	SUB TREASURY, KOOTTANAD-OWNFUND-(799013000001134)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400003217)	0.00
	Total	62,013,919.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	94,655.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	9,750.00
460500499	Advance To Other Accredited Agencies	452,327.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,789,013.00
460509901	Advance To Others	28,440.00
	Total	2,386,785.00

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.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Pattithara 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)	46,959,975.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	994,890.00
140000000	Fees & User Charges	RP-4	4,251,431.00
150000000	Sale & Hire Charges	RP-5	180,950.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,155,201.00
171000000	Interest Earned	RP-9	946,041.00
190000000	Prior Period Income	RP-11	5,600.00
290000000	Prior Period Item	RP-25	2,172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,324,607.00
431000000	Sundry Debtors (Receivables)	RP-45	13,040,001.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	12,174.00
330000000	Secured Loans	RP-31	7,369,000.00
340000000	Deposits Received	RP-33	85,089.00
350000000	Other Liabilities	RP-35	1,733,125.00
	Total :		141,084,256.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	225,252.00
431000000	Sundry Debtors (Receivables)	RP-45	8,279,225.00
460000000	Loans, Advances and Deposits	RP-49	54,400.00
Non-Operating			
340000000	Deposits Received	RP-33	29,750.00
350000000	Other Liabilities	RP-35	70,476,710.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,013,919.00
	Total :		141,084,256.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	394,882.00
450210101	CANARA LITTERACY-(110094399943)	0.00
450210101	FEDERAL BANK-CFC GRANT-(17050100095765)	12,342,859.00
450210101	STATE BANK OF INDIA-OWN FUND-(67071168861)	18,684,550.00
450210101	UNION BANK OF INDIA- BHIM UPI-(447101010036139)	1,304,144.00
450210101	UNION BANK OF INDIA-HEALTH GRANT(KL278)-(447102010714385)	1,049,787.00
450210101	UNION BANK OF INDIA-HEALTH GRANT(KL281)-(447102010714386)	259,144.00
450210101	UNION BANK OF INDIA-MGNREGS-(447102010008455)	1,120.00
450210101	UNION BANK OF INDIA-OWN FUND-(447102010707092)	562.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(75)	12,890,693.00
450210102	PATTITHARA SERVICE CO-OP. BANK-DISTRESS RELIEF FUND-(0010340001089)	32,234.00
450210104	SUB TREASURY, KOOTTANAD-OWNFUND-(799013000001134)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400003217)	0.00
	Total	46,959,975.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	994,890.00
	Total	994,890.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120104	Permit Fee For Running Machinery	14,150.00
140120105	Fee for Building Regularisation	1,590,151.00
140120101	Permit Fee For Construction Of Buildings	1,924,621.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,100.00
140130119	Fees For Extracts As Per RTI Act	963.00
140130199	Fees For Other Certificates Or Extracts	4,219.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140200101	Penalties And Fines - Penal Interest	110,642.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	100,391.00
140400115	Search Fee - Death Registration	332.00
140400101	Notice Fee	57,998.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	850.00
140400111	Installation fee for advertisements	400.00
140400199	Other Fees	6,225.00
140400109	Application Fee	351,053.00
	Total	4,251,431.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	148,880.00
150120103	Receipts From Auction Of Obsolete Assets	26,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,920.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	150.00
	Total	180,950.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,155,201.00
	Total	21,155,201.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	918,641.00
171300101	Interest On Loans To Others	27,400.00
	Total	946,041.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	3,200.00
	Total	5,600.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	2,172.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
	Total	2,172.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,939,917.00
320100143	National Nutrition Mission	1,385,986.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,832,085.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26,600,000.00
320800101	Beneficiary Contributions	739,350.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472,086.00
320100196	Integrated Child Development Scheme	888,423.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,764,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	702,260.00
	Total	44,324,607.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,921,659.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	224,488.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	166,629.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,425,285.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	392.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	314,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	225,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	417,930.00
431500199	Receivables of Redemption	4,312,768.00
431910201	Outdoor collection control account	0.00
	Total	13,040,001.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180400301	Recovery From Others - Audit Recovery	6,278.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,166.00
180800104	Receipts From Libraries	730.00
	Total	12,174.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,369,000.00
	Total	7,369,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	33,840.00
340100103	Bidders' Earnest Money Deposit	24,500.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	21,749.00
	Total	85,089.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-67,211.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,682.00
350120101	Interest Accrued & Due - Loans	20,064.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	38,682.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,606.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,655.00
350300101	Government And Other Dues Payable - Library Cess	391,977.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,318.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	88,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,633.00
350800101	Liability In Respect Of Stale Cheques	1,036,833.00
	Total	1,733,125.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	102,462.00
320100999	Other Liabilities	122,790.00
	Total	225,252.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,279,225.00
	Total	8,279,225.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,400.00
	Total	54,400.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,250.00
340100101	Contractors' Earnest Money Deposit	17,500.00
	Total	29,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,643,969.00
350110104	Employer Liabilities - Pension Contributions Payable	679,364.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,249.00
350110102	Employee Liabilities - Net Salary Payable	5,386,435.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,833.00
350200101	Recoveries Payable - General Provident Fund	58,562.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,047,214.00
350200103	Recoveries Payable - State Life Insurance	110,550.00
350200104	Recoveries Payable - Group Insurance Scheme	78,800.00
350200105	Recoveries Payable - Life Insurance Corporation	76,062.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	223,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,289.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,342.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,826.00
350200204	Recoveries Payable - National Pension Scheme	217,249.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,593.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,593.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,833.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350300101	Government And Other Dues Payable - Library Cess	293,526.00
350300199	Government And Other Dues Payable - Others	128.00
350800101	Liability In Respect Of Stale Cheques	75,493.00
	Total	70,476,710.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,951.00
450210101	UNION BANK OF INDIA-OWN FUND-(447102010707092)	578.00
450210101	STATE BANK OF INDIA-OWN FUND-(67071168861)	23,341,638.00
450210101	UNION BANK OF INDIA-MGNREGS-(447102010008455)	2,209.00
450210104	SUB TREASURY, KOOTTANAD-OWNFUND-(799013000001134)	0.00
450210101	UNION BANK OF INDIA-HEALTH GRANT(KL278)-(447102010714385)	821,027.00
450210101	UNION BANK OF INDIA-HEALTH GRANT(KL281)-(447102010714386)	753,500.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(75)	14,041,534.00
450210101	UNION BANK OF INDIA- BHIM UPI-(447101010036139)	3,878,720.00
450210102	PATTITHARA SERVICE CO-OP. BANK-DISTRESS RELIEF FUND-(0010340001089)	32,234.00
450210101	UNION BANK ,PATTITHARA-LIFE-HUDCO LOAN-2022 -(447102010715260)	1,436,390.00
450210101	CANARA LITTERACY-(110094399943)	0.00
450210101	FEDERAL BANK-CFC GRANT-(17050100095765)	17,668,138.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400003217)	0.00
	Total	62,013,919.00



Pattithara 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	8,879,803.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	417,930.00
140000000	Fees & User Charges	I-4	3,855,861.00
150000000	Sales & Hire Charges	I-5	180,950.00
160000000	Revenue Grants, Contributions & Compensation	I-6	217,600,927.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	946,041.00
180000000	Other Income	I-9	11,211.00
A	Total - INCOME		231,892,723.00
210000000	Establishment Expenses	I-10	12,477,291.00
220000000	Administrative Expenses	I-11	1,264,811.00
230000000	Operations & Maintenance	I-12	2,515,225.00
240000000	Interest & Finance Charges	I-13	92,370.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,107,340.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,339,234.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,687,560.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,036,172.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,091,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,065,548.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	-29,973.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		213,676,851.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		18,215,872.00
290000000	Prior period Expenses	I-18	885,042.00
D	Net Difference	I-19 - I-18	-855,069.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,360,803.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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	2,950,338.00
110100102	Property Tax On Non-Residential Buildings	4,487,425.00
110200101	Profession Tax - Institutions	30,500.00
110200102	Profession Tax - Employees	1,028,890.00
110200105	Profession Tax - Traders	382,650.00
	Total	8,879,803.00

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	417,930.00
	Total	417,930.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration - After 1 Year - Late Fee	200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	287,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120101	Permit Fee For Construction Of Buildings	1,515,481.00
140120104	Permit Fee For Running Machinery	14,150.00
140120105	Fee for Building Regularisation	1,306,841.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,100.00
140130119	Fees For Extracts As Per RTI Act	963.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	4,219.00
140200101	Penalties And Fines - Penal Interest	110,681.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	123,332.00
140400101	Notice Fee	57,998.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	850.00
140400109	Application Fee	337,053.00
140400111	Installation fee for advertisements	400.00
140400115	Search Fee - Death Registration	332.00
140400199	Other Fees	6,225.00
	Total	3,855,861.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	148,880.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,920.00
150120103	Receipts From Auction Of Obsolete Assets	26,000.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	150.00
	Total	180,950.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,358,833.00
160100102	Development Fund - Special Component Plan	15,048,537.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	961,526.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	91,992.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,662,772.00
160100401	Maintenance Fund - Road Assets	3,659,387.00
160100402	Maintenance Fund - Non-Road Assets	5,827,883.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,155,201.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,975,000.00
160100652	Other Schemes	35,170,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,039,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,179,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,390,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,312,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,019,600.00
160100769	Suchitwa Mission Grant	273,951.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	207,904.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700,846.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	1,600,000.00
160102601	Beneficiary Contribution (Utilised)	680,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,900,780.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,234,365.00
	Total	217,600,927.00

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	918,641.00
171300101	Interest On Loans To Others	27,400.00
	Total	946,041.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,038.00
180400199	Recovery From Employees - Others	4,000.00
180400301	Recovery From Others - Audit Recovery	6,278.00
180800103	Receipts Towards Postal Charges	-835.00
180800104	Receipts From Libraries	730.00
	Total	11,211.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	985,824.00
210100102	Salaries - Permanent Staff	5,867,863.00
210100105	Salaries - Part Time Contingent Staff	653,352.00
210100106	Salaries - Contract Staff	886,487.00
210100107	Salaries - Honorarium Staff	115,200.00
210100201	Wages - Daily Wages Staff	871,370.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,854.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	41,250.00
210200210	Special Festival Allowance-Daily Wages Staff	8,440.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	75,600.00
210300102	Pension Contributions - Permanent Staff	650,100.00
210300111	Contributory Pension (NPS) - Localbody Share	184,692.00
210300203	Leave Surrender - Permanent Staff	193,261.00
210300205	Leave Surrender - Part Time Contingent Staff	22,839.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	12,477,291.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	42,948.00
220110102	Electricity Charges - Transferred Institutions	12,102.00
220110103	Water Charges - Office	4,001.00
220110104	Water Charges - Transferred Institutions	2,715.00
220120101	Telephone Expenses - Office	47,387.00
220120102	Telephone Expenses - Transferred Institutions	7,869.00
220120103	Postage Expenses	25,000.00
220120107	Refreshment Charges - Committee Meetings	57,400.00
220120108	Refreshment Charges - Other Meetings	155,339.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	26,537.00
220210101	Printing Charges	172,777.00
220210102	Stationery Expenses	234,353.00
220400101	Insurance Of Vehicles	10,611.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	19,500.00
220600101	Newspaper Advertisement Charges	1,714.00
220600199	Other Advertisement & Publicity Charges	9,500.00
220700101	Election Expenses - Printing Charges	33,856.00
220710101	Extra - Ordinary Expenses	9,811.00
220800104	Grama Sabha Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	313,691.00
	Total	1,264,811.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	850,125.00
230100104	Electricity Charges For Drinking Water Schemes	1,843.00
230100199	Electricity Charges For Other Operations	1,084.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	31,201.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	167,203.00
230400101	Vehicle Hire Charges	345,976.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	14,145.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	21,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	65,510.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,100.00
230800099	Other Operating & Maintenance Expenses	17,773.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	381,415.00
230800111	Drinking Water Supply during Natural Calamity	551,250.00
	Total	2,515,225.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,070.00
240800101	Other Finance Expenses	90,300.00
	Total	92,370.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,550,790.00
250100004	Paddy-Lime Distribution	628,320.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,829,966.00
250100102	Coconut-Biofertiliser Distribution	299,970.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	149,625.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	24,038.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	80,000.00
250102205	Water Conservation - Well Recharging	214,631.00
250110003	Goat-Providing Animals	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250130501	Oyster Farming-Hatchery	230,000.00
	Total	9,107,340.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	25,000.00
251100603	Education Related Activties-Law Literacy To High School Students	26,250.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	792,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	7,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	141,985.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	40,680.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	77,505.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	821,798.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,757,875.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	500,550.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	8,439.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	11,237.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	9,792.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	12,021.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	16,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	6,115.00
251110501	Health Related Activties-Palliative Care	1,517,399.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	142,600.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	420,022.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	315,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	199,350.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,207.00
251140004	Housing-Individual Programmes-House Construction	28,410,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,165,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,270,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	575,690.00
251150003	Child Welfare-Honourarium To Buds School Helpers	26,653.00
251150005	Child Welfare-Travelling Facilities For Buds School	261,060.00
251150102	Women Welfare-Financial Assistance For Marriage	2,500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	146,508.00
251150304	Welfare of Destitute	73,608.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,537,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	488,512.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	26,763.00
251150510	Social Security - Giving Bed to Old Age people	670,034.00
251150517	Social Security - Disaster Relief Operations	53,240.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,485.00

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

Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	890,989.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,337,388.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	89,014.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	230,367.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	52,242.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	26,681.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	30,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	679,137.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	84,157.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	871,200.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	574,200.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	140,000.00
251170104	Anganwadi Related Services	363,548.00
251200001	Electric Line-Post Re-Arrangement	15,870.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	60,333.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,750.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	36,475.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	95,936.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	407,576.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	51,915.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	215,296.00
251240201	Housing-Individual Programmes-Pmay Additional Share	406,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	280,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	264,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	155,382.00
	Total	73,339,234.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	469,103.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	230,000.00
252110001	Roads-Retarring	24,504.00
252110003	Roads-Side Wall	454,124.00
252110004	Roads-Concretting	3,597,338.00
252110701	Bus Stand-Renovation Of Building	353,952.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,661,411.00
252120101	Other Buildings-Renovation Of Building	758,243.00
252120102	Other Buildings-Renovation Of Side Wall	589,411.00
252120103	Other Buildings-Repair Of Equipments	7,200.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120104	Other Buildings-Maintenance Of Furniture	3,950.00
252130201	Renovation Of Farm Road	36,640.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,501,684.00
	Total	9,687,560.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,036,172.00
	Total	29,036,172.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,179,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,390,400.00
254200104	State Sponsored Schemes- Widow Pension	20,039,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,019,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,312,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	74,091,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	126,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,938,828.00
	Total	2,065,548.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	887,214.00
290800501	Prior Period Expenses - Programme Expenses	-2,172.00
	Total	885,042.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-26,923.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	3,200.00
190200401	Prior Period Income - Other Incomes	-8,650.00
	Total	-29,973.00

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