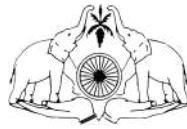


പട്ടഞ്ചേരി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2023-24



Pattanchery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,074,597.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	136,782.00
140000000	Fees & User Charges	I-4	4,654,283.00
150000000	Sales & Hire Charges	I-5	167,595.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,679,585.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	238,285.00
180000000	Other Income	I-9	553,988.00
A	Total - INCOME		169,505,115.00
210000000	Establishment Expenses	I-10	14,055,189.00
220000000	Administrative Expenses	I-11	1,666,157.00
230000000	Operations & Maintenance	I-12	4,530,635.00
240000000	Interest & Finance Charges	I-13	977.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,131,657.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,026,680.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,781,337.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,479,555.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,963,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	980,540.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	23,600,887.00
190000000	Prior Period Income	I-19	11,560.00
B	B - Total : EXPENDITURE		182,216,914.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,711,799.00
190000000	Prior period Income	I-19	11,560.00
290000000	Prior period Expenses	I-18	612,793.00
D	Net Difference	I-19 - I-18	601,233.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,313,032.00
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	1,709,426.00
110100102	Property Tax On Non-Residential Buildings	1,182,151.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	1,004,110.00
110200105	Profession Tax - Traders	157,660.00
	Total	4,074,597.00

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	136,782.00
	Total	136,782.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	108,510.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	695,300.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	700.00
140120105	Fee for Building Regularisation	1,191,233.00
140120199	Fee for other permissions	9,400.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	64,983.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,394.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	117,114.00
140400101	Notice Fee	34,340.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	150,070.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	50.00
140500203	Bus Stand Receipts	2,100.00
140500207	Crematorium Fees	2,097,000.00
140500209	Restoration Charges For Road Cutting	73,194.00
140700199	Re-Imbursement Of Other Expenses Incurred	57,290.00
	Total	4,654,283.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,300.00
150100110	Receipts from Sale Of Timber	2,500.00
150110101	Receipts from Sale Of Tender Forms	75,910.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,885.00
	Total	167,595.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,936,814.00
160100102	Development Fund - Special Component Plan	7,168,741.00
160100103	Development Fund - Tribal Sub-Plan	609,256.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,633,677.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,619,167.00
160100214	Fund For Transferred Institutions - Development Of Scheduled Castes	2,700.00
160100401	Maintenance Fund - Road Assets	13,266,023.00
160100402	Maintenance Fund - Non-Road Assets	1,125,722.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,959,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,460,095.00
160100660	Rural Housing-Housing For All	3,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	444,000.00
160100681	Total Sanitation Campaign	473,400.00
160100682	Total Sanitation Scheme	638,800.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,569,100.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,865,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,686,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,805,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	883,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	467,358.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263,019.00
160100799	Other Revenue Grants	29,100.00
160100907	Integrated Child Developement Scheme	863,563.00
160102601	Beneficiary Contribution (Utilised)	573,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,655,576.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,669,574.00
160300299	Contributions Towards Other Schemes - From Other Institutions	760,000.00
	Total	159,679,585.00

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	238,285.00
	Total	238,285.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	540,244.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,000.00
180400199	Recovery From Employees - Others	3,194.00
180800103	Receipts Towards Postal Charges	5,550.00
	Total	553,988.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	892,987.00
210100102	Salaries - Permanent Staff	6,691,235.00
210100105	Salaries - Part Time Contingent Staff	1,081,683.00
210100106	Salaries - Contract Staff	837,810.00
210100201	Wages - Daily Wages Staff	977,165.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,578.00
210200102	Travelling Allowances - Permanent Staff	157,586.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	12,960.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	40,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	247,174.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	98,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,036.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,050.00
210200504	Travelling Allowance Of Members	3,850.00
210300102	Pension Contributions - Permanent Staff	599,778.00
210300111	Contributory Pension (NPS) - Localbody Share	129,441.00
210300203	Leave Surrender - Permanent Staff	342,076.00
210300205	Leave Surrender - Part Time Contingent Staff	39,307.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	14,055,189.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	143,275.00
220110102	Electricity Charges - Transferred Institutions	34,455.00
220110103	Water Charges - Office	20,310.00
220110104	Water Charges - Transferred Institutions	35,763.00
220120101	Telephone Expenses - Office	29,066.00
220120102	Telephone Expenses - Transferred Institutions	13,245.00
220120103	Postage Expenses	16,800.00
220120104	Internet Charges	25,199.00
220120107	Refreshment Charges - Committee Meetings	58,615.00
220120108	Refreshment Charges - Other Meetings	146,330.00
220200102	Purchase Of News Paper	33,192.00
220210101	Printing Charges	151,409.00
220210102	Stationery Expenses	388,866.00
220400101	Insurance Of Vehicles	16,558.00
220520199	Other Professional Fees Except Legal Expenses	4,724.00
220600101	Newspaper Advertisement Charges	172,570.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	46,346.00
220800101	Keralolsavam Expenses	66,605.00
220800104	Grama Sabha Expenses	26,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	196,829.00
	Total	1,666,157.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,708,911.00
230100102	Electricity Charges For Crematorium	35,815.00
230100104	Electricity Charges For Drinking Water Schemes	80,174.00
230100199	Electricity Charges For Other Operations	12,980.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	267,845.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	37,634.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,799,561.00
230400101	Vehicle Hire Charges	123,342.00
230400102	Equipment Hire Charges	43,500.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	3,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	12,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	26,706.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	5,498.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	29,251.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	4,950.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	29,134.00
230500899	Repairs & Maintenance - Waste Treatment Others	55,260.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,691.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,620.00
230800104	Expenses For Cutting Of Dangerous Trees	34,900.00
230800110	Sanitation Expenses	89,863.00
	Total	4,530,635.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	977.00
	Total	977.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	10,289,057.00
250110003	Goat-Providing Animals	105,000.00
250110014	Cow - Fodder For Milking Cow	387,600.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110204	Control of diseases -ABC Programme	350,000.00
	Total	11,131,657.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	300,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	332,883.00
251100616	Education Related Activities - Study Room For Sc/St Students	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	500,000.00
251110011	Medical Institution-Allopathy-Renovation	287,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	730,377.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110501	Health Related Activities-Palliative Care	1,289,619.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	94,298.00
251120002	Drinking Water Programmes-Individual-House Connection	282,875.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	943,186.00
251120106	Public Drinking Water Programmes-Improve Quality	848,625.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	901,550.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	644,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	125,990.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	608,400.00
251130301	Crematorium-Maintenance Of Public Crematorium	8,118.00
251130302	Public Crematorium- Infra Structure Facilities	43,750.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	260,560.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,775,000.00
251140004	Housing-Individual Programmes-House Construction	11,720,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	800,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	27,018.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,163,350.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,298,681.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	570,221.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	232,958.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	100,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,717.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	235,942.00
251240401	Loan Repayment-Housing- Loan Repayment	4,149,172.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	319,500.00

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

Code	Head	Amount (Rs.)
	Total	34,026,680.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	799,733.00
252110003	Roads-Side Wall	3,628,382.00
252110004	Roads-Concreting	1,069,162.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,650.00
252120101	Other Buildings-Renovation Of Building	137,692.00
252120103	Other Buildings-Repair Of Equipments	153,817.00
252130101	Side Walls-Sidewall Renovation For All Districts	989,901.00
	Total	6,781,337.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,479,555.00
	Total	40,479,555.00

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

Code	Head	Amount (Rs.)
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	2,700.00
254200102	State Sponsored Schemes -National Old Age Pension	22,865,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,686,800.00
254200104	State Sponsored Schemes- Widow Pension	13,569,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	883,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,805,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	44,963,300.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	980,540.00
	Total	980,540.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	330,823.00
272300101	Depreciation - Roads & Bridges	20,658,743.00
272310101	Depreciation -Sewerage & Drainage	40,652.00
272320101	Depreciation -Waterways	3,347.00
272330101	Depreciation -Public Lighting	492,650.00
272500101	Depreciation- Vehicles	103,928.00
272600101	Depreciation - Office & Other Equipments	128,603.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	232,618.00
272800101	Depreciation - Other Fixed Assets	1,609,523.00
	Total	23,600,887.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	612,793.00
	Total	612,793.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,200.00
	Total	11,560.00



Pattanchery Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,358,596.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	961,360.00
140000000	Fees & User Charges	RP-4	4,545,273.00
150000000	Sale & Hire Charges	RP-5	167,595.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,988,300.00
171000000	Interest Earned	RP-9	238,285.00
190000000	Prior Period Income	RP-11	11,560.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,025,632.00
431000000	Sundry Debtors (Receivables)	RP-45	4,064,669.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	553,988.00
340000000	Deposits Received	RP-33	131,812.00
350000000	Other Liabilities	RP-35	252,762.00
	Total :		70,319,832.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,000.00
431000000	Sundry Debtors (Receivables)	RP-45	131,862.00
460000000	Loans, Advances and Deposits	RP-49	354,000.00
Non-Operating			
340000000	Deposits Received	RP-33	156,308.00
350000000	Other Liabilities	RP-35	40,556,197.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,095,465.00
	Total :		70,319,832.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,297.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)- (6496101002296)	1,245.00
450210101	HDFC card payment-(50100363773869)	199,064.00
450210101	HDFC CFC PFMS-(50100363898902)	4,725,050.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (67325121317)	15,931,975.00
450210101	STATE BANK OF INDIA (NREGS)- (67012679955)	2,043.00
450210102	Co Operative Bank -(102010007336)	30,743.00
450210102	Other Co-operative Bank-(4862)	21,615.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1088)	7,997,942.00
450210104	SUB TREASURY, CHITTUR (LGTSB)-(799013000000603)	-7,888.00
450240139	Canara health grant covention of rural phc-(1100499155418)	162,821.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	267,689.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
	Total	29,358,596.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	961,360.00
	Total	961,360.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120105	Fee for Building Regularisation	1,191,233.00
140120101	Permit Fee For Construction Of Buildings	695,300.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	700.00
140120199	Fee for other permissions	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130199	Fees For Other Certificates Or Extracts	165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140200101	Penalties And Fines - Penal Interest	64,983.00
140200199	Penalties And Fines - Other Penalties	117,114.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,394.00
140200106	Penalties And Fines - Marriage Registration	1,750.00
140200103	Penalties And Fines - Compounding Fees	10.00
140400109	Application Fee	150,070.00
140400106	Search Fee - Birth Registration	56.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	34,340.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	50.00
140500203	Bus Stand Receipts	2,100.00
140500207	Crematorium Fees	2,097,000.00
140500209	Restoration Charges For Road Cutting	73,194.00
140700199	Re-Imbursement Of Other Expenses Incurred	57,290.00
	Total	4,545,273.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,500.00
150100107	Receipts from Sale Of Usufructs Of Trees	3,300.00
150110101	Receipts from Sale Of Tender Forms	75,910.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,885.00
	Total	167,595.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,959,200.00
160100799	Other Revenue Grants	29,100.00
	Total	11,988,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	238,285.00
	Total	238,285.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,200.00
	Total	11,560.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	444,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	978,800.00
320100160	Rural Housing-Housing For All	3,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,990,543.00
320800101	Beneficiary Contributions	732,523.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,868,500.00
320100196	Integrated Child Development Scheme	1,776,311.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,877.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	936,578.00
	Total	18,025,632.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,708,572.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,273.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	23,856.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,144,536.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	156,940.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	64,900.00
431400101	Rent Receivables From Buildings(Current)	135,633.00
431500199	Receivables of Redemption	806,209.00
431910201	Outdoor collection control account	0.00
	Total	4,064,669.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	540,244.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,000.00
180400199	Recovery From Employees - Others	3,194.00
180800103	Receipts Towards Postal Charges	5,550.00
	Total	553,988.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,500.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100202	Suppliers' Security Deposit	11,250.00
340100301	Contractors' Retention	85,905.00
340200199	Other Deposits	9,657.00
	Total	131,812.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,500.00
350110199	Other Employee Liabilities Payable	3,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,138.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,138.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	147,025.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,225.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	250.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	3,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	892.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,898.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	1,896.00
	Total	252,762.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	26,000.00
	Total	26,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	131,862.00
	Total	131,862.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00
460100199	Other Advances	76,000.00
460509901	Advance To Others	160,000.00
	Total	354,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,700.00
340100301	Contractors' Retention	111,201.00
340100202	Suppliers' Security Deposit	11,250.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340200199	Other Deposits	9,657.00
	Total	156,308.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,901,332.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,335.00
350110102	Employee Liabilities - Net Salary Payable	5,971,187.00
350110104	Employer Liabilities - Pension Contributions Payable	922,901.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,138.00
350200101	Recoveries Payable - General Provident Fund	183,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,226,700.00
350200103	Recoveries Payable - State Life Insurance	132,825.00
350200104	Recoveries Payable - Group Insurance Scheme	129,600.00
350200105	Recoveries Payable - Life Insurance Corporation	115,584.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	39,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,143.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,681.00
350200204	Recoveries Payable - National Pension Scheme	131,689.00
350200299	Recoveries Payable - Other Deductions	32,123.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,273.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,273.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,138.00
350200117	Recoveries Payable - MEDISEP	99,000.00
350300101	Government And Other Dues Payable - Library Cess	130,275.00
350400999	Refund of unutilised Grants - Prior period	11,200.00
	Total	40,556,197.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,654.00
450210102	Other Co-operative Bank-(4862)	22,455.00
450210102	Co Operative Bank -(102010007336)	31,916.00
450210101	STATE BANK OF INDIA (NREGS)-(67012679955)	303.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA (E PAYMENT)- (67325121317)	12,191,521.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)- (6496101002296)	1,245.00
450210101	State Bank of India- (67291338890)	311.00
450210101	HDFC CFC PFMS- (50100363898902)	6,381,790.00
450210101	HDFC card payment- (50100363773869)	1,101,543.00
450210104	SUB TREASURY, CHITTUR (LGTSB)- (799013000000603)	0.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (1088)	5,447,639.00
450210101	IDBI SBM Phase 2- (0336104000221221)	0.00
450240139	Canara health grant covention of rural phc- (1100499155418)	88,340.00
450240139	Canara health grant buildingless- (110049155474)	2,805,500.00
450240139	Canara health grant diagnostics and infrastructure- (110049156319)	941,248.00
450210201	TREASURY JOINT VENTURE- (799011400001525)	0.00
	Total	29,095,465.00



Pattanchery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,061,256.11
311000000	Earmarked Funds	B-2	20,966.00
312000000	Reserves	B-3	115,277,291.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,621,307.00
330000000	Secured Loans	B-5	48,249,844.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	736,831.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,047,089.89
360000000	Provisions	B-10	0.00
	Total :		196,014,585.00
410000000	Fixed Assets	B-11	4,320,410.00
412000000	Capital Work-in-Progress	B-11(b)	2,765,183.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	163,635.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,335,488.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,976,180.00
416000000	Accumulated Depreciation	B-11(a)	-32,312,929.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	458,887.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,249,844.00
450000000	Cash and Bank Balance	B-17	29,095,465.00
460000000	Loans, advances and deposits	B-18	3,962,422.00
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 :		196,014,585.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,754,480.00
310900101	Excess Of Income Over Expenditure	13,306,776.11
	Total	15,061,256.11
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,966.00
	Total	20,966.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,670,000.00
312100201	Capital Contribution--Development Fund - General - Capital	191,357.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	219,075.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	743,499.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,528,852.00
312100301	Capital Contribution--Maintenance Grant - Road	9,081,887.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	610,534.00
312109901	Capital Contribution	96,232,087.00
	Total	115,277,291.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	303.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	492,275.00
320100196	Integrated Child Developement Scheme	2,408,163.00
320100198	Grant from Suchitwa Mission	270,184.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	941,248.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	88,340.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,861,361.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,520,429.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33,800.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	439,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	730,504.00
	Total	14,621,307.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,249,844.00
	Total	48,249,844.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,510.00
340100102	Suppliers' Earnest Money Deposit	64,125.00
340100103	Bidders' Earnest Money Deposit	38,450.00
340100201	Contractors' Security Deposit	48,405.00
340100202	Suppliers' Security Deposit	44,850.00
340100301	Contractors' Retention	387,715.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	71,917.00
340200101	Rent Deposit	18,849.00
340200102	Auction Deposit	6,610.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	400.00
	Total	736,831.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	507,775.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	433,357.00
350110104	Employer Liabilities - Pension Contributions Payable	71,752.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,081.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,960.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,521.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	23,560.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00

350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,560.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,656.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,460.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,356.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,584.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,584.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	103,585.89
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,485.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	1,085.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	474,087.00
350409901	Refunds Payable - Others	47,307.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,905.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,201.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	3,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	13,628.00
	Total	2,047,089.89

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,320,410.00
	Total	4,320,410.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,765,183.00
	Total	2,765,183.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	66,945.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	96,690.00
	Total	163,635.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	184,824.00
414130202	Installation of Incinarater in Public Toilets	46,020.00
414120002	Public Drinking Water Programmes- New Open Well	4,529,976.00

414120004	Public Drinking Water Programmes- Other Water Sources	988,666.00
414120007	Public Drinking Water Programmes-Tank	2,171,674.00
414120008	Public Drinking Water Programmes- Pipe Line	7,340,156.00
414130002	Public Programmes-Baby Friendly Toilet	856,894.00
414130101	Cremetorium-Public Cremetorim- Plant	5,700,000.00
414130106	Waste Management - Sewerage Treatment Plant	326,944.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	319,400.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	476,389.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	51,500.00
414180004	Institutional Development- Transferred Technical Institutions Centres	284,053.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	407,840.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,152.00
	Total	24,335,488.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,006,114.00
415100003	Streetlights- Streelights	1,920,388.00
415110001	Roads- New Roads	6,705,261.00
415110002	Roads-Mettalled Roads	12,100,451.00
415110003	Roads-Tarred	65,859,213.00
415110004	Roads-Drainage	410,455.00
415110401	Culverts- New Culverts	1,137,973.00
415120002	Local Self Government Institution Officer Building-New Building	419,157.00
415120008	Local Self Government Institution Officer Building- Equipments	809,917.00
415120009	Local Self Government Institution Officer Building - Furniture	2,334,679.00
415120102	Other Buildings-New Building	10,035,142.00
415120108	Other Buildings- Equipments	25,150.00
415130301	Farm Road Farm Road	4,670,000.00
415140001	Vehicles For Office Use	542,280.00
	Total	109,976,180.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-600,937.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,774,567.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-51,097.00
416100104	Accumulated Depreciation - Waterways	-577,982.00
416100105	Accumulated Depreciation - Public Lighting	-1,035,835.00
416100106	Accumulated Depreciation - Plant and Machinery	-130,936.00
416100107	Accumulated Depreciation - Vehicles	-646,207.00
416100108	Accumulated Depreciation - Office and Other Equipment	-275,345.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-397,278.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,822,745.00
	Total	-32,312,929.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,658.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,875.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	39,650.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	260,254.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	31,920.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	131,862.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,332.00
	Total	458,887.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	48,249,844.00
	Total	48,249,844.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,654.00
450210101	HDFC CFC PFMS-(50100363898902)	6,381,790.00
450210101	HDFC card payment-(50100363773869)	1,101,543.00
450210101	STATE BANK OF INDIA (NREGS)- (67012679955)	303.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (67325121317)	12,191,521.00
450210101	State Bank of India-(67291338890)	311.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)- (6496101002296)	1,245.00
450210102	Co Operative Bank -(102010007336)	31,916.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (1088)	5,447,639.00
450210102	Other Co-operative Bank-(4862)	22,455.00

450210104	SUB TREASURY, CHITTUR (LGTSB)-(799013000000603)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
450240139	Canara health grant covention of rural phc-(1100499155418)	88,340.00
450240139	Canara health grant buildingless-(110049155474)	2,805,500.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	941,248.00
	Total	29,095,465.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	76,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	556,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	563,999.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,547,455.00
460509901	Advance To Others	218,968.00
	Total	3,962,422.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Pattanchery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4074597
130000000	Rental Income from Panchayat Properties	136782
140000000	Fees & User Charges	4654283
150000000	Sales & Hire Charges	167595
160000000	Revenue Grants, Contributions & Compensation	159679585
171000000	Interest Earned	238285
180000000	Other Income	553988
190000000	Prior Period Income	11560
		169516675.00
LESS		
210000000	Establishment Expenses	14055189
220000000	Administrative Expenses	1666157
230000000	Operations & Maintenance	4530635
240000000	Interest & Finance Charges	977
250000000	Decentralised Plan Programme - Productive Sector	11131657
251000000	Decentralised Plan Programme - Service Sector	34026680
252000000	Decentralised Plan Programme - Infrastructure Sector	6781337
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40479555
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44963300
256000000	Other Revenue Grants and Funds - Revenue Expenses	980540
272000000	Depreciation	23600887
290000000	Prior Period Expenditure	612793
431000000	Sundry Debtors (Receivables)	-1779140
450000000	Cash and Bank Balance	-263131
		180787436.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11270761.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5619459
320000000	Grants, Funds and Contributions for specific purposes	3746403

Pattanchery Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-4149172
340000000	Deposits Received	-32071
350000000	Other Liabilities	310206
		5494825.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5494825.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1307667
		1307667.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1307667.00
GRANT TOTAL (A+B+C)		-4468269.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29358596
		29358596.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29358596.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29095465
		29095465.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29095465.00
Net increase /(decrease) in cash and cash equivalents		-263131.00



Pattanchery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1709426	0	1709426	
110100102	Property Tax On Non-Residential Buildings	0	0	1182151	0	1182151	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	1024610	20500	1004110	
110200105	Profession Tax - Traders	0	0	157660	0	157660	
130100101	Rent From Buildings	0	0	136782	0	136782	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	108510	0	108510	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	699789	4489	695300	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	700	0	700	
140120105	Fee for Building Regularisation	0	0	1192329	1096	1191233	
140120199	Fee for other permissions	0	0	9400	0	9400	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1740	0	1740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	165	0	165	
140200101	Penalties And Fines - Penal Interest	0	0	65094	111	64983	
140200103	Penalties And Fines - Compounding Fees	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	1750	0	1750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7394	0	7394	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	657358	540244	117114	
140400101	Notice Fee	0	0	34410	70	34340	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	158370	8300	150070	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	50	0	50	
140500203	Bus Stand Receipts	0	0	5400	3300	2100	
140500207	Crematorium Fees	0	0	2097000	0	2097000	
140500209	Restoration Charges For Road Cutting	0	0	73194	0	73194	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	57290	0	57290	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3300	0	3300	
150100110	Receipts from Sale Of Timber	0	0	2500	0	2500	
150110101	Receipts from Sale Of Tender Forms	0	0	75910	0	75910	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	91105	5220	85885	
160100101	Development Fund - General	0	0	16936814	0	16936814	
160100102	Development Fund - Special Component Plan	0	0	7168741	0	7168741	
160100103	Development Fund - Tribal Sub-Plan	0	0	609256	0	609256	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1633677	0	1633677	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2619167	0	2619167	
160100214	Fund For Transferred Institutions - Development Of Scheduled Castes	0	0	2700	0	2700	
160100401	Maintenance Fund - Road Assets	0	0	13266023	0	13266023	
160100402	Maintenance Fund - Non-Road Assets	0	0	1125722	0	1125722	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11959200	0	11959200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41460095	0	41460095	
160100660	Rural Housing-Housing For All	0	0	3100000	0	3100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	444000	0	444000	
160100681	Total Sanitation Campaign	0	0	473400	0	473400	
160100682	Total Sanitation Scheme	0	0	638800	0	638800	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13569100	0	13569100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22865700	0	22865700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4686800	0	4686800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2805600	0	2805600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	883400	0	883400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	467358	0	467358	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	263019	0	263019	
160100799	Other Revenue Grants	0	0	29100	0	29100	
160100907	Integrated Child Developement Scheme	0	0	863563	0	863563	
160102601	Beneficiary Contribution (Utilised)	0	0	573200	0	573200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3655576	0	3655576	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6669574	0	6669574	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	760000	0	760000	
171100101	Interest From Bank Accounts	0	0	238285	0	238285	
180100103	Deposits Forfeited - Security Deposit	0	0	540244	0	540244	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	7500	2500	5000	
180400199	Recovery From Employees - Others	0	0	3194	0	3194	
180800103	Receipts Towards Postal Charges	0	0	5600	50	5550	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	360	0	360	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	11200	0	11200	
210100101	Salaries - Secretary	0	0	0	892987		892987
210100102	Salaries - Permanent Staff	0	0	91654	6782889		6691235
210100105	Salaries - Part Time Contingent Staff	0	0	0	1081683		1081683
210100106	Salaries - Contract Staff	0	0	0	837810		837810
210100201	Wages - Daily Wages Staff	0	0	0	977165		977165
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2578		2578
210200102	Travelling Allowances - Permanent Staff	0	0	0	157586		157586
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12960		12960
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	40250		40250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	247174		247174
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	98600		98600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23036		23036
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3300		3300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8050		8050
210200504	Travelling Allowance Of Members	0	0	0	3850		3850
210300102	Pension Contributions - Permanent Staff	0	0	0	599778		599778
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	129441		129441
210300203	Leave Surrender - Permanent Staff	0	0	0	342076		342076
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	39307		39307
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	143275		143275
220110102	Electricity Charges - Transferred Institutions	0	0	0	34455		34455
220110103	Water Charges - Office	0	0	0	20310		20310
220110104	Water Charges - Transferred Institutions	0	0	0	35763		35763
220120101	Telephone Expenses - Office	0	0	0	29066		29066
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13245		13245
220120103	Postage Expenses	0	0	0	16800		16800
220120104	Internet Charges	0	0	0	25199		25199
220120107	Refreshment Charges - Committee Meetings	0	0	0	58615		58615
220120108	Refreshment Charges - Other Meetings	0	0	0	146330		146330
220200102	Purchase Of News Paper	0	0	0	33192		33192
220210101	Printing Charges	0	0	0	151409		151409
220210102	Stationery Expenses	0	0	0	388866		388866
220400101	Insurance Of Vehicles	0	0	0	16558		16558
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4724		4724

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	172570		172570
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	46346		46346
220800101	Keralolsavam Expenses	0	0	0	66605		66605
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	196829		196829
230100101	Electricity Charges For Street Lights	0	0	0	1708911		1708911
230100102	Electricity Charges For Crematorium	0	0	0	35815		35815
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	80174		80174
230100199	Electricity Charges For Other Operations	0	0	0	12980		12980
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	267845		267845
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	37634		37634
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1799561		1799561
230400101	Vehicle Hire Charges	0	0	0	123342		123342
230400102	Equipment Hire Charges	0	0	0	43500		43500
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	12000		12000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	26706		26706
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	5498		5498
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	29251		29251
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	4950		4950
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	29134		29134
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	55260		55260
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50691		50691
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	79620		79620
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34900		34900
230800110	Sanitation Expenses	0	0	0	89863		89863
240700101	Bank Charges	0	0	0	977		977
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	10289057		10289057
250110003	Goat-Providing Animals	0	0	0	105000		105000
250110014	Cow - Fodder For Milking Cow	0	0	0	387600		387600
250110204	Control of diceases -ABC Programme	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	332883		332883
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	500000		500000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	287000		287000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	730377		730377
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1289619		1289619
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	94298		94298
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	282875		282875
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	943186		943186
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	848625		848625
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	901550		901550
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	644000		644000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	125990		125990
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	608400		608400
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	8118		8118
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	43750		43750
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	260560		260560
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1775000		1775000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11720000		11720000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	450000		450000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	800000		800000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	27018		27018
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1163350		1163350

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	Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	2298681		2298681	
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	570221		570221	
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	232958		232958	
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	100000		100000	
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	1182600		1182600	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	128717		128717	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290		22290	
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	235942		235942	
251240401	Loan Repayment-Housing- Loan Repayment	0	0	4149172		4149172	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	319500		319500	
252100001	Streetlights-Repair Of Streetlights	0	0	799733		799733	
252110003	Roads-Side Wall	0	0	3628382		3628382	
252110004	Roads-Concreting	0	0	1069162		1069162	
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	2650		2650	
252120101	Other Buildings-Renovation Of Building	0	0	137692		137692	
252120103	Other Buildings-Repair Of Equipments	0	0	153817		153817	
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	989901		989901
253100101	Total Poverty Alleviation	0	0	0	40479555		40479555
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0	0	2700		2700	
254200102	State Sponsored Schemes - National Old Age Pension	0	0	22865700		22865700	
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4686800		4686800	
254200104	State Sponsored Schemes- Widow Pension	0	0	13569100		13569100	
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	883400		883400	
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2805600		2805600	
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000		150000	

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	980540		980540
272200101	Depreciation-Buildings	0	0	0	330823		330823
272300101	Depreciation - Roads & Bridges	0	0	0	20658743		20658743
272310101	Depreciation -Sewerage & Drainage	0	0	0	40652		40652
272320101	Depreciation -Waterways	0	0	0	3347		3347
272330101	Depreciation -Public Lighting	0	0	0	492650		492650
272500101	Depreciation- Vehicles	0	0	0	103928		103928
272600101	Depreciation - Office & Other Equipments	0	0	0	128603		128603
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	232618		232618
272800101	Depreciation - Other Fixed Assets	0	0	0	1609523		1609523
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	612793		612793
310100101	Panchayat Fund - General Fund	1754480	0	0	0	1754480	
310900101	Excess Of Income Over Expenditure	26619808.11	0	0	0	26619808.11	
311100101	Panchayat'S Distress Relief Fund	20966	0	0	0	20966	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4670000	0	4670000	
312100201	Capital Contribution-- Development Fund - General - Capital	191357	0	0	0	191357	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	219075	0	0	0	219075	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	288373	0	455126	0	743499	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3034519	0	494333	0	3528852	
312100301	Capital Contribution-- Maintenance Grant - Road	9081887	0	0	0	9081887	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	610534	0	0	0	610534	
312109901	Capital Contribution	96232087	0	0	0	96232087	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2043	0	978800	980540	303	
320100160	Rural Housing-Housing For All	0	0	3860000	3860000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	444000	444000		
320100181	Total Sanitation Campaign	965675	0	0	473400	492275	
320100196	Integrated Child Developement Scheme	1495415	0	1776311	863563	2408163	
320100198	Grant from Suchitwa Mission	270184	0	0	0	270184	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267689	0	936578	263019	941248	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162821	0	392877	467358	88340	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	959621	0	3990543	2088803	2861361	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3765429	0	2868500	3113500	3520429	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	33800	0	0	0	33800	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1078000	0	0	638800	439200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30000	0	0	0	30000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	760000	0	0	760000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	513046	0	0	513046		
320800101	Beneficiary Contributions	571181	0	734848	575525	730504	
330500201	Secured Loans - Loan From KURDFC	52399016	0	0	4149172	48249844	
340100101	Contractors' Earnest Money Deposit	43010	0	0	22500	20510	
340100102	Suppliers' Earnest Money Deposit	41625	0	22500	0	64125	
340100103	Bidders' Earnest Money Deposit	38450	0	0	0	38450	
340100201	Contractors' Security Deposit	50105	0	0	1700	48405	
340100202	Suppliers' Security Deposit	44850	0	11250	11250	44850	
340100301	Contractors' Retention	420586	0	114769	147640	387715	
340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	69417	0	2500	0	71917	
340200101	Rent Deposit	18849	0	0	0	18849	
340200102	Auction Deposit	6610	0	0	0	6610	
340200199	Other Deposits	0	0	9657	9657		
340800101	Deposit Received From Others	400	0	0	0	400	
350109999	Amount payable to Other Creditors	215973	0	31201334	30909532	507775	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7647269	7647269		
350110102	Employee Liabilities - Net Salary Payable	511378	0	5953745	6031766	433357	
350110104	Employer Liabilities - Pension Contributions Payable	79407	0	915246	922901	71752	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9823	0	155593	151335	14081	
350110199	Other Employee Liabilities Payable	0	0	3500	3500		
350200101	Recoveries Payable - General Provident Fund	35500	0	148000	183500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80380	0	1265280	1226700	118960	
350200103	Recoveries Payable - State Life Insurance	10975	0	133000	132825	11150	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	128800	129600	10400	
350200105	Recoveries Payable - Life Insurance Corporation	8743	0	117362	115584	10521	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	300	300		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	39000	39000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	97060	77000	23560	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	20000	20000	
350200117	Recoveries Payable - MEDISEP	8500	0	98500	99000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	4000	0	28000	30000	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	100703	77143	23560	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20681	20681		
350200204	Recoveries Payable - National Pension Scheme	9823	0	143522	131689	21656	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30595	0	16404	25539	21460	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30491	0	16404	25539	21356	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	49722	44138	5584	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	49722	44138	5584	
350200299	Recoveries Payable - Other Deductions	0	0	39698	39698		
350300101	Government And Other Dues Payable - Library Cess	86835.890000000001	0	147187	130437	103585.890000000001	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2260	0	2225	0	4485	
350400199	Refunds Payable - Other Taxes	1085	0	0	0	1085	
350400999	Refund of unutilised Grants - Prior period	485287	0	0	11200	474087	
350409901	Refunds Payable - Others	47307	0	0	0	47307	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6307	0	9598	0	15905	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	720	0	250	720	250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	303	0	1898	0	2201	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	3300	0	3300	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43610	0	53525	47635	49500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	1149	0	0	1149		
350800101	Liability In Respect Of Stale Cheques	11732	0	1896	0	13628	

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410800101	Other Fixed Assets	0	4320410	0	0		4320410
412010101	Capital Work In Progress	0	2765183	0	0		2765183
413101004	Public Irrigation- Lift Irrigation-Canal	0	66945	0	0		66945
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	96690	0	0		96690
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	184824	0	0		184824
414120002	Public Drinking Water Programmes- New Open Well	0	4529976	0	0		4529976
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	988666		988666
414120007	Public Drinking Water Programmes-Tank	0	2171674	0	0		2171674
414120008	Public Drinking Water Programmes- Pipe Line	0	7340156	0	0		7340156
414130002	Public Programmes-Baby Friendly Toilet	0	856894	0	0		856894
414130101	Cremetorium-Public Cremetorim- Plant	0	5700000	0	0		5700000
414130106	Waste Management - Sewerage Treatment Plant	0	326944	0	0		326944
414130202	Installation of Incinerater in Public Toilets	0	0	0	46020		46020
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	319400		319400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	476389		476389
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	51500	0	0		51500
414180004	Institutional Development-Transferred Technical Institutions Centres	0	112717	0	171336		284053
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	288373	0	119467		407840
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	154152	0	0		154152
415100001	Streetlights-Line Extension For Existing Street Lights	0	3006114	0	0		3006114
415100003	Streetlights- Streelights	0	1920388	0	0		1920388
415110001	Roads- New Roads	0	6705261	0	0		6705261
415110002	Roads-Mettalled Roads	0	12100451	0	0		12100451
415110003	Roads-Tarred	0	57453581	0	8405632		65859213
415110004	Roads-Drainage	0	410455	0	0		410455
415110401	Culverts- New Culverts	0	1137973	0	0		1137973
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	419157		419157
415120008	Local Self Government Institution Officer Building-Equipments	0	776520	0	33397		809917
415120009	Local Self Government Institution Officer Building -	0	2317687	0	16992		2334679

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	Furniture						
415120102	Other Buildings-New Building	0	10035142	0	0		10035142
415120108	Other Buildings- Equipments	0	25150	0	0		25150
415130301	Farm Road Farm Road	0	0	0	4670000		4670000
415140001	Vehicles For Office Use	0	542280	0	0		542280
416100101	Accumulated Depreciation - Buildings	270114	0	330823	0	600937	
416100102	Accumulated Depreciation - Roads and Bridges	6115824	0	20658743	0	26774567	
416100103	Accumulated Depreciation - Sewerage and Drainage	10445	0	40652	0	51097	
416100104	Accumulated Depreciation - Waterways	574635	0	3347	0	577982	
416100105	Accumulated Depreciation - Public Lighting	543185	0	492650	0	1035835	
416100106	Accumulated Depreciation - Plant and Machinery	130936	0	0	0	130936	
416100107	Accumulated Depreciation - Vehicles	542279	0	103928	0	646207	
416100108	Accumulated Depreciation - Office and Other Equipment	146742	0	128603	0	275345	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	164660	0	232618	0	397278	
416100110	Accumulated Depreciation - Other Fixed Assets	213222	0	1609523	0	1822745	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1575	1933755	1934838		2658
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6300	2389	3964		7875
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	35926	1238331	1242055		39650
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	244908	25052	40398		260254
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22810	22810		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	163910	163910		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	108510	108510		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	145626	145626		
431400102	Rent Receivables From Buildings(Arrears)	0	31920	0	0		31920
431500199	Receivables of Redemption	0	1932048	1932048	131862		131862
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14650	0	147725	147043	15332	
431910201	Outdoor collection control account	0	0	309404	309404		
440500101	Prepaid Programme Expenses	0	52399016	4149172	0		48249844
450100101	Cash	0	26297	8068073	8123430		81654
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20859377	16948540	15765876		19676713
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8050300	11059480	8511190		5502010
450210104	Treasury Account Of Traditional Functions Fund	7888	0	13729825	13737713		

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450240139	Fund In Bank Account Of National Health Mission	0	430510	730377	4134955		3835088
460100101	Festival Advance	0	0	138000	138000		
460100199	Other Advances	0	0	0	76000		76000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	556000	0	0		556000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	563999	0	0		563999
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1480588	979929	2046796		2547455
460509901	Advance To Others	0	54168	0	164800		218968
Total		212567372	212567372	328842728	328842728	411172553	411172553