

പട്ടഞ്ചേരി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2024-25



Pattanchery 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	4,758,352.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	132,606.00
140000000	Fees & User Charges	I-4	5,574,877.00
150000000	Sales & Hire Charges	I-5	456,368.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,322,280.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	136,972.00
180000000	Other Income	I-9	17,260.00
A	Total - INCOME		190,398,715.00
210000000	Establishment Expenses	I-10	14,677,141.00
220000000	Administrative Expenses	I-11	1,561,882.00
230000000	Operations & Maintenance	I-12	5,708,689.00
240000000	Interest & Finance Charges	I-13	2,282.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,967,147.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,506,566.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,051,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,912,594.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,108,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,891,761.00
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)	43,779,087.00
190000000	Prior Period Income	I-19	282,875.00
B	B - Total : EXPENDITURE		225,167,221.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-34,768,506.00
190000000	Prior period Income	I-19	282,875.00
290000000	Prior period Expenses	I-18	-337,801.00
D	Net Difference	I-19 - I-18	-54,926.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-34,713,580.00
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	2,121,483.00
110100102	Property Tax On Non-Residential Buildings	1,349,237.00
110200101	Profession Tax - Institutions	13,750.00
110200102	Profession Tax - Employees	1,098,342.00
110200105	Profession Tax - Traders	175,540.00
	Total	4,758,352.00

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	132,606.00
	Total	132,606.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	147,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	975,330.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	488,853.00
140120199	Fee for other permissions	550.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	228.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	47,776.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,181.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	355,934.00
140400101	Notice Fee	40,327.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00
140400109	Application Fee	113,870.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	3,852.00
140500101	Water Charges Collected	12,969.00
140500104	Electricity Charges Collected	6,691.00
140500203	Bus Stand Receipts	7,750.00
140500207	Crematorium Fees	2,580,000.00
140500209	Restoration Charges For Road Cutting	9,780.00
140700199	Re-Imbursement Of Other Expenses Incurred	733,099.00
	Total	5,574,877.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,800.00
150110101	Receipts from Sale Of Tender Forms	97,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,873.00
150120103	Receipts From Auction Of Obsolete Assets	175,000.00
	Total	456,368.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,141,250.00
160100102	Development Fund - Special Component Plan	13,529,081.00
160100103	Development Fund - Tribal Sub-Plan	800,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,448,492.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	280,360.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,183,941.00
160100401	Maintenance Fund - Road Assets	2,821,784.00
160100402	Maintenance Fund - Non-Road Assets	1,852,552.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,089,156.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,555,715.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	572,417.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,328,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,933,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,193,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,138,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,304,000.00
160100769	Suchitwa Mission Grant	277,362.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	77,642.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,493.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	683,178.00
160100907	Integrated Child Developement Scheme	1,499,073.00
160102601	Beneficiary Contribution (Utilised)	663,117.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,035,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,362,267.00
	Total	179,322,280.00

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	136,972.00
	Total	136,972.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,400.00
180800103	Receipts Towards Postal Charges	12,860.00
	Total	17,260.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	920,940.00
210100102	Salaries - Permanent Staff	6,989,700.00
210100105	Salaries - Part Time Contingent Staff	957,209.00
210100106	Salaries - Contract Staff	1,130,921.00
210100107	Salaries - Honorarium Staff	50,950.00
210100201	Wages - Daily Wages Staff	908,071.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	14,875.00
210200102	Travelling Allowances - Permanent Staff	47,013.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	12,870.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	55,500.00
210200208	Special Festival Allowance-Contingent Staff	2,400.00
210200209	Special Festival Allowance - Contract Staff	42,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	230,140.00
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	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,950.00
210200404	Sitting Fee Of Members	77,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,001.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,400.00
210200504	Travelling Allowance Of Members	15,875.00
210300102	Pension Contributions - Permanent Staff	763,851.00
210300111	Contributory Pension (NPS) - Localbody Share	192,925.00
210300203	Leave Surrender - Permanent Staff	348,472.00
210300206	Leave Surrender- Contract Staff	54,188.00
210400102	Terminal Leave Encashment-Permanent Staff	28,332.00
	Total	14,677,141.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	161,471.00
220110102	Electricity Charges - Transferred Institutions	61,733.00
220110103	Water Charges - Office	16,852.00
220110104	Water Charges - Transferred Institutions	80,313.00
220110199	Other Office Maintenance Expenses	23,818.00
220120101	Telephone Expenses - Office	27,859.00
220120102	Telephone Expenses - Transferred Institutions	9,847.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	22,812.00
220120107	Refreshment Charges - Committee Meetings	87,615.00
220120108	Refreshment Charges - Other Meetings	86,705.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	29,266.00
220200103	Purchase Of Periodicals	3,208.00
220210101	Printing Charges	141,852.00
220210102	Stationery Expenses	165,322.00
220400101	Insurance Of Vehicles	35,222.00
220520199	Other Professional Fees Except Legal Expenses	4,776.00
220600101	Newspaper Advertisement Charges	22,455.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	35,981.00
220800101	Keralolsavam Expenses	123,348.00
220800109	Donations And Contributions As Per Governement Order	48,000.00
220800199	Other Administrative Expenses	336,577.00
	Total	1,561,882.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,993,087.00
230100102	Electricity Charges For Crematorium	58,595.00
230100199	Electricity Charges For Other Operations	27,990.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	270,359.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,768.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,551,811.00
230110101	Water Charges For Kwa Street Taps	7,730.00
230400101	Vehicle Hire Charges	384,652.00
230400102	Equipment Hire Charges	14,000.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	54,436.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	72,019.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,550.00
230500899	Repairs & Maintenance - Waste Treatment Others	11,452.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,185.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,465.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,251.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,900.00
230800104	Expenses For Cutting Of Dangerous Trees	2,700.00
230800110	Sanitation Expenses	97,189.00
	Total	5,708,689.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,282.00
	Total	2,282.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	8,358,981.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	200,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,000.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	815,000.00
250110014	Cow - Fodder For Milking Cow	108,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	3,098.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	82,280.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,773,988.00
250130317	Inland Pisciculture	40,000.00
	Total	11,967,147.00

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

Code	Head	Amount (Rs.)
251100203	Secondary Education-Maintenance Of Play Ground In Government School	85,737.00
251100605	Education Related Activties-Ssa Share	249,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	722,946.00
251100616	Education Related Activties - Study Room For Sc/St Students	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	333,215.00
251110011	Medical Institution-Alloppathy-Renovation	440,758.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	109,286.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	170,628.00
251110501	Health Related Activties-Palliative Care	1,449,001.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	5,702.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	590,325.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	136,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	11,450.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	854,453.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	299,550.00
251130301	Cremetorium-Maintenance Of Public Crematorium	73,279.00
251130302	Public Crematorium- Infra Structure Facilities	131,250.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	146,192.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	406,568.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	147,343.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	63,550.00
251130803	Solid Waste Management - Collection and Transportation	93,850.00
251130810	Solid Waste Management - Monitoring	83,062.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,000,000.00
251140004	Housing-Individual Programmes-House Construction	9,380,000.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	480,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	347,632.00
251150002	Child Welfare-Honourarium To Buds School Teachers	305,700.00
251150005	Child Welfare-Travelling Facilities For Buds School	249,060.00
251150304	Welfare of Destitute	18,389.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,291,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	275,786.00
251150510	Social Security - Giving Bed to Old Age people	420,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,431,838.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	605,057.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	201,398.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	105,479.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	4,190.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	431,460.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	973,430.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	9,315.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	47,250.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251200001	Electric Line-Post Re-Arrangement	46,166.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,898.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	490,380.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	219,197.00
251240401	Loan Repayment-Housing- Loan Repayment	4,052,596.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,500.00
	Total	34,506,566.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	20,000.00
252110003	Roads-Side Wall	1,005,681.00
252110004	Roads-Concretting	3,643,883.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,033.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	185,826.00
252120101	Other Buildings-Renovation Of Building	313,488.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,876,761.00
	Total	7,051,672.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,912,594.00
	Total	39,912,594.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,933,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,193,800.00
254200104	State Sponsored Schemes- Widow Pension	19,328,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,304,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,138,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	64,108,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,643,121.00
	Total	1,891,761.00

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	707,914.00
272300101	Depreciation - Roads & Bridges	37,666,805.00
272310101	Depreciation -Sewerage & Drainage	91,488.00
272320101	Depreciation -Waterways	7,929.00
272330101	Depreciation -Public Lighting	986,534.00
272400101	Depreciation- Plant & Machinery	1,234.00

I-17(A) Depreciation

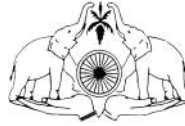
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	324,426.00
272600101	Depreciation - Office & Other Equipments	271,970.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	477,889.00
272800101	Depreciation - Other Fixed Assets	3,242,898.00
	Total	43,779,087.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	244,756.00
290800201	Prior Period Expenses - Administrative Expenses	-79,582.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-502,975.00
	Total	-337,801.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	282,875.00
	Total	282,875.00



Pattanchery 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)	29,095,465.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,055,592.00
140000000	Fees & User Charges	RP-4	5,551,800.00
150000000	Sale & Hire Charges	RP-5	456,368.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,089,156.00
171000000	Interest Earned	RP-9	136,972.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,060,692.00
431000000	Sundry Debtors (Receivables)	RP-45	3,998,170.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	17,260.00
340000000	Deposits Received	RP-33	207,968.00
350000000	Other Liabilities	RP-35	645,648.00
	Total :		78,327,091.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,920.00
431000000	Sundry Debtors (Receivables)	RP-45	5,507,884.00
460000000	Loans, Advances and Deposits	RP-49	318,250.00
Non-Operating			
340000000	Deposits Received	RP-33	113,255.00
350000000	Other Liabilities	RP-35	38,127,024.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,227,758.00
	Total :		78,327,091.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,654.00

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)	1,101,543.00
450210101	HDFC CFC PFMS-(50100363898902)	6,381,790.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	State Bank of India-(67291338890)	311.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (67325121317)	12,191,521.00
450210101	STATE BANK OF INDIA (NREGS)- (67012679955)	303.00
450210102	Co Operative Bank -(102010007336)	31,916.00
450210102	Other Co-operative Bank-(4862)	22,455.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (1088)	5,447,639.00
450210104	SUB TREASURY, CHITTUR (LGTSB)- (799013000000603)	0.00
450240139	Canara health grant buildingless-(110049155474)	2,805,500.00
450240139	Canara health grant covention of rural phc-(1100499155418)	88,340.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	941,248.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
	Total	29,095,465.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,055,592.00
	Total	1,055,592.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	0.00
140120199	Fee for other permissions	550.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	488,853.00
140120101	Permit Fee For Construction Of Buildings	1,127,293.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	228.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,181.00
140200101	Penalties And Fines - Penal Interest	47,776.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	338,394.00
140400199	Other Fees	3,852.00
140400109	Application Fee	113,870.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	84.00
140400106	Search Fee - Birth Registration	74.00
140400101	Notice Fee	40,327.00
140500104	Electricity Charges Collected	6,691.00
140500209	Restoration Charges For Road Cutting	9,780.00
140500207	Crematorium Fees	2,580,000.00
140500203	Bus Stand Receipts	0.00
140500101	Water Charges Collected	12,969.00
140700199	Re-Imbursement Of Other Expenses Incurred	733,099.00
	Total	5,551,800.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,800.00
150110101	Receipts from Sale Of Tender Forms	97,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,873.00
150120103	Receipts From Auction Of Obsolete Assets	175,000.00
	Total	456,368.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,089,156.00
	Total	18,089,156.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	136,972.00
	Total	136,972.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,643,414.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,013,271.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	380,000.00
320800101	Beneficiary Contributions	636,911.00
320100196	Integrated Child Development Scheme	2,691,166.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	617,182.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,290,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,789.00
320100198	Grant from Suchitwa Mission	277,362.00
	Total	19,060,692.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	956.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,311,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,679.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,124,689.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431120105	Receivables For Profession Tax - Traders (Current)	175,290.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	97,750.00
431400301	Receivables Towards Bus Stand Receipts(Current)	4,450.00
431400101	Rent Receivables From Buildings(Current)	132,606.00
431500199	Receivables of Redemption	131,862.00
431910201	Outdoor collection control account	0.00
	Total	3,998,170.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,400.00
180800103	Receipts Towards Postal Charges	12,860.00
	Total	17,260.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	33,750.00
340109901	Other Deposits	7,250.00
340100301	Contractors' Retention	116,674.00
340100103	Bidders' Earnest Money Deposit	23,000.00
340200199	Other Deposits	9,386.00
340200101	Rent Deposit	17,908.00
	Total	207,968.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	5,720.00
350110102	Employee Liabilities - Net Salary Payable	3,743.00
350200117	Recoveries Payable - MEDISEP	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,911.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,796.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115.00
350300101	Government And Other Dues Payable - Library Cess	174,700.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,915.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	93,640.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130.00
350800101	Liability In Respect Of Stale Cheques	5,794.00
350400999	Refund of unutilised Grants - Prior period	219,828.00
	Total	645,648.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	32,920.00
	Total	32,920.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,507,884.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	5,507,884.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	6,250.00
460100101	Festival Advance	152,000.00
460509901	Advance To Others	160,000.00
	Total	318,250.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,500.00
340100102	Suppliers' Earnest Money Deposit	45,000.00
340109901	Other Deposits	7,250.00
340100201	Contractors' Security Deposit	850.00
340100301	Contractors' Retention	41,269.00
340200199	Other Deposits	9,386.00
	Total	113,255.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,109,426.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	28,332.00
350110102	Employee Liabilities - Net Salary Payable	6,071,814.00
350110104	Employer Liabilities - Pension Contributions Payable	864,794.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,143.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,527,456.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200103	Recoveries Payable - State Life Insurance	140,600.00
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	124,021.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	93,701.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,851.00
350200204	Recoveries Payable - National Pension Scheme	202,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,776.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,557.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,557.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	14,092.00
350300101	Government And Other Dues Payable - Library Cess	103,585.00
	Total	38,127,024.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,170.00
450210101	HDFC card payment-(50100363773869)	26,772.00
450210101	HDFC CFC PFMS-(50100363898902)	11,046,367.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	QR CODE CANARA BANK-(110229416127)	2,981,372.00
450210101	State Bank of India-(67291338890)	311.00
450210101	STATE BANK OF INDIA (E PAYMENT)-(67325121317)	13,381,985.00
450210101	STATE BANK OF INDIA (NREGS)-(67012679955)	596.00
450210102	Co Operative Bank -(102010007336)	32,336.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(1088)	2,839,433.00
450210104	SUB TREASURY, CHITTUR (LGTSB)-(799013000000603)	0.00
450210102	Other Co-operative Bank-(4862)	23,328.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)-(6496101002296)	1,245.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	1,015,544.00
450240139	Canara health grant covention of rural phc-(1100499155418)	627,880.00
450240139	Canara health grant buildingless-(110049155474)	2,217,419.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
	Total	34,227,758.00



Pattanchery 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	-19,086,573.89
311000000	Earmarked Funds	B-2	20,966.00
312000000	Reserves	B-3	137,228,797.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,419,965.00
330000000	Secured Loans	B-5	44,197,248.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	878,589.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,953,359.89
360000000	Provisions	B-10	0.00
	Total :		185,612,351.00
410000000	Fixed Assets	B-11	4,320,410.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	163,635.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	28,505,813.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	134,730,996.00
416000000	Accumulated Depreciation	B-11(a)	-76,092,016.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	75,750.00
431000000	Sundry Debtors (Receivables)	B-15	5,873,741.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	44,197,248.00
450000000	Cash and Bank Balance	B-17	34,227,758.00
460000000	Loans, advances and deposits	B-18	4,609,016.00
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 :		185,612,351.00

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	-20,841,053.89
	Total	-19,086,573.89
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	714,249.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,479,829.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,028,882.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,612,351.00
312100301	Capital Contribution--Maintenance Grant - Road	25,880,865.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	610,534.00
312109901	Capital Contribution	96,232,087.00
	Total	137,228,797.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	596.00
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	3,600,256.00
320100198	Grant from Suchitwa Mission	270,184.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,015,544.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,217,419.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	627,880.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,502,878.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,543,489.00
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	225,021.00
320800101	Beneficiary Contributions	421,423.00
320900101	Donations to CMDRF	0.00
	Total	20,419,965.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,197,248.00
	Total	44,197,248.00

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	52,875.00
340100103	Bidders' Earnest Money Deposit	51,950.00
340100201	Contractors' Security Deposit	47,555.00
340100202	Suppliers' Security Deposit	44,850.00
340100301	Contractors' Retention	510,165.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	71,917.00
340200101	Rent Deposit	36,757.00
340200102	Auction Deposit	6,610.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	400.00
	Total	878,589.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,849.00
350110104	Employer Liabilities - Pension Contributions Payable	67,836.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,208.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	140,332.00
350200103	Recoveries Payable - State Life Insurance	11,200.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,331.00
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	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,208.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,127.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,127.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	174,700.89
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,400.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	1,085.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	693,915.00
350409901	Refunds Payable - Others	47,307.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,335.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	93,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,331.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	71,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
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	1,953,359.89

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	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	683,178.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	262,466.00
414130202	Installation of Incinerator 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	3,483,929.00
414120008	Public Drinking Water Programmes- Pipe Line	7,340,156.00
414120011	Public Drinking Water Programmes- Taps	120,000.00
414130002	Public Programmes-Baby Friendly Toilet	856,894.00
414130101	Crematorium-Public Crematorium- Plant	5,700,000.00
414130103	Crematorium-Sidewall For Public Crematorium	280,360.00
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	1,371,328.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	51,500.00
414150003	Child Welfare- Furniture For Buds School	92,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
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
414220103	Improvement Of The Service Of Local Governments- Softwares	20,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	113,473.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	230,630.00
	Total	28,505,813.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,006,114.00
415100003	Streetlights- Streetlights	1,920,388.00
415110001	Roads- New Roads	9,470,444.00
415110002	Roads-Mettalled Roads	12,100,451.00
415110003	Roads-Tarred	83,918,945.00
415110004	Roads-Drainage	410,455.00
415110401	Culverts- New Culverts	1,137,973.00
415110701	Bus Waiting Shed- New Waiting Shed	572,417.00
415120002	Local Self Government Institution Officer Building-New Building	2,348,758.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	138,833.00
415120008	Local Self Government Institution Officer Building- Equipments	817,973.00
415120009	Local Self Government Institution Officer Building - Furniture	2,334,679.00
415120102	Other Buildings-New Building	10,035,142.00
415120105	Other Buildings-Sanitation Facilities	13,168.00
415120108	Other Buildings- Equipments	25,150.00
415120109	Other Buildings- Furniture	22,892.00
415130301	Farm Road Farm Road	4,670,000.00
415130601	News Board/Border Determined Boards	4,300.00
415140001	Vehicles For Office Use	1,782,914.00

	Total	134,730,996.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,308,851.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,441,372.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-142,585.00
416100104	Accumulated Depreciation - Waterways	-585,911.00
416100105	Accumulated Depreciation - Public Lighting	-2,022,369.00
416100106	Accumulated Depreciation - Plant and Machinery	-132,170.00
416100107	Accumulated Depreciation - Vehicles	-970,633.00
416100108	Accumulated Depreciation - Office and Other Equipment	-547,315.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-875,167.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,065,643.00
	Total	-76,092,016.00
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.)
430100102	Purchase Of Material - Stores	75,750.00
	Total	75,750.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,242.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,529.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41,401.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	295,816.00
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	5,507,884.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,051.00
	Total	5,873,741.00
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	44,197,248.00
	Total	44,197,248.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,170.00
450210101	HDFC card payment-(50100363773869)	26,772.00
450210101	STATE BANK OF INDIA (NREGS)- (67012679955)	596.00
450210101	QR CODE CANARA BANK-(110229416127)	2,981,372.00
450210101	IDBI SBM Phase 2-(0336104000221221)	0.00
450210101	CANARA BANK (COMMUNITY KITCHEN DONATION)- (6496101002296)	1,245.00
450210101	HDFC CFC PFMS-(50100363898902)	11,046,367.00
450210101	STATE BANK OF INDIA (E PAYMENT)- (67325121317)	13,381,985.00
450210101	State Bank of India-(67291338890)	311.00
450210102	Other Co-operative Bank-(4862)	23,328.00
450210102	Co Operative Bank -(102010007336)	32,336.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (1088)	2,839,433.00
450210104	SUB TREASURY, CHITTUR (LGTSB)- (799013000000603)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001525)	0.00
450240139	Canara health grant covention of rural phc-(1100499155418)	627,880.00
450240139	Canara health grant buildingless-(110049155474)	2,217,419.00
450240139	Canara health grant diagnostics and infrastructure-(110049156319)	1,015,544.00
	Total	34,227,758.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	82,250.00
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	2,984,599.00
460509901	Advance To Others	422,168.00
	Total	4,609,016.00
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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4758352
130000000	Rental Income from Panchayat Properties	132606
140000000	Fees & User Charges	5574877
150000000	Sales & Hire Charges	456368
160000000	Revenue Grants, Contributions & Compensation	179322280
171000000	Interest Earned	136972
180000000	Other Income	17260
190000000	Prior Period Income	282875
		497960305.00
LESS		
210000000	Establishment Expenses	14677141
220000000	Administrative Expenses	1561882
230000000	Operations & Maintenance	5708689
240000000	Interest & Finance Charges	2282
250000000	Decentralised Plan Programme - Productive Sector	11967147
251000000	Decentralised Plan Programme - Service Sector	34506566
252000000	Decentralised Plan Programme - Infrastructure Sector	7051672
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39912594
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64108400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1891761
272000000	Depreciation	43779087
290000000	Prior Period Expenditure	-337801
431000000	Sundry Debtors (Receivables)	5414854
450000000	Cash and Bank Balance	5132293
		643389326.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-145429021.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	21951506
320000000	Grants, Funds and Contributions for specific purposes	5798658

Pattanchery Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-4052596
340000000	Deposits Received	141758
350000000	Other Liabilities	-93730
		55322398.00
LESS		
412000000	Capital Work-in-Progress	-2765183
		-8295549.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		63617947.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	646594
		-338585.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-338585.00
GRANT TOTAL (A+B+C)		-82149659.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29095465
		29095465.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29095465.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34227758
		34227758.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34227758.00
Net increase /(decrease) in cash and cash equivalents		5132293.00



Pattanchery 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	2121483	0	2121483	
110100102	Property Tax On Non-Residential Buildings	0	0	1349237	0	1349237	
110200101	Profession Tax - Institutions	0	0	15000	1250	13750	
110200102	Profession Tax - Employees	0	0	1113042	14700	1098342	
110200105	Profession Tax - Traders	0	0	175540	0	175540	
130100101	Rent From Buildings	0	0	132606	0	132606	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	147250	0	147250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	4000	1500	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	1137443	162113	975330	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	522387	33534	488853	
140120199	Fee for other permissions	0	0	3050	2500	550	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1920	0	1920	

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	
140130119	Fees For Extracts As Per RTI Act	0	0	228	0	228	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	53998	6222	47776	
140200103	Penalties And Fines - Compounding Fees	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4181	0	4181	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	355934	0	355934	
140400101	Notice Fee	0	0	40367	40	40327	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	115320	1450	113870	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	3852	0	3852	
140500101	Water Charges Collected	0	0	12969	0	12969	
140500104	Electricity Charges Collected	0	0	6691	0	6691	
140500203	Bus Stand Receipts	0	0	12200	4450	7750	
140500207	Crematorium Fees	0	0	2583000	3000	2580000	
140500209	Restoration Charges For Road Cutting	0	0	9780	0	9780	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	733099	0	733099	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3800	0	3800	
150110101	Receipts from Sale Of Tender Forms	0	0	97695	0	97695	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	179873	0	179873	
150120103	Receipts From Auction Of Obsolete Assets	0	0	175000	0	175000	
160100101	Development Fund - General	0	0	19664142	522892	19141250	
160100102	Development Fund - Special Component Plan	0	0	14789835	1260754	13529081	
160100103	Development Fund - Tribal Sub-Plan	0	0	800000	0	800000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2448492	0	2448492	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	280360	0	280360	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2183941	0	2183941	
160100401	Maintenance Fund - Road Assets	0	0	19620762	16798978	2821784	
160100402	Maintenance Fund - Non-Road Assets	0	0	1852552	0	1852552	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18089156	0	18089156	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41555715	0	41555715	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	572417	0	572417	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19328300	0	19328300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32933600	0	32933600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6193800	0	6193800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4138700	0	4138700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1304000	0	1304000	
160100769	Suchitwa Mission Grant	0	0	277362	0	277362	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	77642	0	77642	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	341493	0	341493	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	683178	0	683178	
160100907	Integrated Child Developement Scheme	0	0	1499073	0	1499073	
160102601	Beneficiary Contribution (Utilised)	0	0	663117	0	663117	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4035000	0	4035000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4362267	0	4362267	
171100101	Interest From Bank Accounts	0	0	136972	0	136972	
180400301	Recovery From Others - Audit Recovery	0	0	13200	8800	4400	
180800103	Receipts Towards Postal Charges	0	0	12860	0	12860	
190200401	Prior Period Income - Other Incomes	0	0	282875	0	282875	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	51200	51200		
210100101	Salaries - Secretary	0	0	0	920940		920940
210100102	Salaries - Permanent Staff	0	0	33735	7023435		6989700
210100105	Salaries - Part Time Contingent Staff	0	0	0	957209		957209
210100106	Salaries - Contract Staff	0	0	0	1130921		1130921
210100107	Salaries - Honorarium Staff	0	0	0	50950		50950
210100201	Wages - Daily Wages Staff	0	0	0	908071		908071
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	14875		14875
210200102	Travelling Allowances - Permanent Staff	0	0	0	47013		47013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12870		12870
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	55500		55500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2400		2400
210200209	Special Festival Allowance - Contract Staff	0	0	0	42250		42250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	230140		230140
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	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27950		27950
210200404	Sitting Fee Of Members	0	0	0	77400		77400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	52001		52001
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9300		9300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14400		14400
210200504	Travelling Allowance Of Members	0	0	0	15875		15875
210300102	Pension Contributions - Permanent Staff	0	0	0	763851		763851
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192925		192925
210300203	Leave Surrender - Permanent Staff	0	0	0	348472		348472
210300206	Leave Surrender- Contract Staff	0	0	0	54188		54188
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	28332		28332
220110101	Electricity Charges - Office	0	0	0	161471		161471
220110102	Electricity Charges - Transferred Institutions	0	0	0	61733		61733
220110103	Water Charges - Office	0	0	0	16852		16852
220110104	Water Charges - Transferred Institutions	0	0	0	80313		80313
220110199	Other Office Maintenance Expenses	0	0	0	23818		23818
220120101	Telephone Expenses - Office	0	0	0	27859		27859

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9847		9847
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	22812		22812
220120107	Refreshment Charges - Committee Meetings	0	0	0	87615		87615
220120108	Refreshment Charges - Other Meetings	0	0	0	86705		86705
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	29266		29266
220200103	Purchase Of Periodicals	0	0	0	3208		3208
220210101	Printing Charges	0	0	0	141852		141852
220210102	Stationery Expenses	0	0	1500	166822		165322
220400101	Insurance Of Vehicles	0	0	0	35222		35222
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4776		4776
220600101	Newspaper Advertisement Charges	0	0	0	22455		22455
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	35981		35981
220800101	Keralolsavam Expenses	0	0	0	123348		123348
220800109	Donations And Contributions As Per Government Order	0	0	0	48000		48000
220800199	Other Administrative Expenses	0	0	5794	342371		336577
230100101	Electricity Charges For Street Lights	0	0	0	1993087		1993087
230100102	Electricity Charges For Crematorium	0	0	5720	64315		58595
230100199	Electricity Charges For Other Operations	0	0	0	27990		27990
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	270359		270359
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28768		28768
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2551811		2551811
230110101	Water Charges For Kwa Street Taps	0	0	0	7730		7730
230400101	Vehicle Hire Charges	0	0	0	384652		384652
230400102	Equipment Hire Charges	0	0	0	14000		14000
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	54436		54436
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	72019		72019
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5000		5000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8550		8550
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	11452		11452
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	14300		14300

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	42185		42185
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6250		6250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49465		49465
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5251		5251
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2900		2900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2700		2700
230800110	Sanitation Expenses	0	0	0	97189		97189
240700101	Bank Charges	0	0	0	2282		2282
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	8358981		8358981
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	5000		5000
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	815000		815000
250110014	Cow - Fodder For Milking Cow	0	0	0	108800		108800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	3098		3098
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	82280		82280
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1773988		1773988
250130317	Inland Pisciculture	0	0	0	40000		40000
251100203	Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	85737		85737
251100605	Education Related Activties-Ssa Share	0	0	0	249000		249000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	722946		722946
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	333215		333215
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	440758		440758
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	109286		109286
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	170628		170628
251110501	Health Related Activties-Palliative Care	0	0	0	1449001		1449001
251110601	Epidemic Control-Implements For The Control Of	0	0	0	5702		5702

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	Communicable Disease						
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	590325		590325
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	136000		136000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	11450		11450
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	729777	1584230		854453
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	299550		299550
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	73279		73279
251130302	Public Cremetorium- Infra Structure Facilities	0	0	0	131250		131250
251130303	Public Cremetorium - (Modernization) - Operation and Maintenance	0	0	0	146192		146192
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	406568		406568
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147343		147343
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	63550		63550
251130803	Solid Waste Management - Collection and Transportation	0	0	0	93850		93850
251130810	Solid Waste Management - Monitoring	0	0	0	83062		83062
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	3000000		3000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9380000		9380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	480000		480000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	347632		347632
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	305700		305700
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	249060		249060
251150304	Welfare of Destitute	0	0	0	18389		18389
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1291100		1291100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	275786		275786
251150510	Social Security - Giving Bed to Old Age people	0	0	0	420000		420000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2431838		2431838
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	605057		605057
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	201398		201398
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	105479		105479
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	4190		4190
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	431460		431460
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	973430		973430
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	9315		9315
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	47250		47250
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251200001	Electric Line-Post Re-Arrangement	0	0	0	46166		46166
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97898		97898
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	490380		490380
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	219197		219197
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4052596		4052596
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	287500		287500
252110001	Roads-Retarring	0	0	0	20000		20000
252110003	Roads-Side Wall	0	0	0	1005681		1005681
252110004	Roads-Concreting	0	0	0	3643883		3643883
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	6033		6033
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	185826		185826
252120101	Other Buildings-Renovation Of Building	0	0	0	313488		313488

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252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1876761		1876761
253100101	Total Poverty Alleviation	0	0	0	39912594		39912594
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32933600		32933600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6193800		6193800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19328300		19328300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1304000		1304000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4138700		4138700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1643121		1643121
272200101	Depreciation-Buildings	0	0	0	707914		707914
272300101	Depreciation - Roads & Bridges	0	0	0	37666805		37666805
272310101	Depreciation -Sewerage & Drainage	0	0	0	91488		91488
272320101	Depreciation -Waterways	0	0	0	7929		7929
272330101	Depreciation -Public Lighting	0	0	0	986534		986534
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	324426		324426
272600101	Depreciation - Office & Other Equipments	0	0	0	271970		271970
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	477889		477889
272800101	Depreciation - Other Fixed Assets	0	0	0	3242898		3242898
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	244756		244756
290800201	Prior Period Expenses - Administrative Expenses	0	0	79582	0	79582	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	507775	4800	502975	
310100101	Panchayat Fund - General Fund	1754480	0	0	0	1754480	
310900101	Excess Of Income Over Expenditure	13306776.11	0	0	0	13306776.11	
311100101	Panchayat'S Distress Relief Fund	20966	0	0	0	20966	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4670000	0	0	0	4670000	
312100201	Capital Contribution-- Development Fund - General - Capital	191357	0	522892	0	714249	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	219075	0	1260754	0	1479829	
312100204	Capital Contribution-- Development Fund - Central	743499	0	2285383	0	3028882	

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	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3528852	0	1083499	0	4612351	
312100301	Capital Contribution-- Maintenance Grant - Road	9081887	0	16798978	0	25880865	
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	303	0	1643414	1643121	596	
320100181	Total Sanitation Campaign	492275	0	0	0	492275	
320100196	Integrated Child Development Scheme	2408163	0	2691166	1499073	3600256	
320100198	Grant from Suchitwa Mission	270184	0	277362	277362	270184	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	941248	0	415789	341493	1015544	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	683178	2217419	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88340	0	617182	77642	627880	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2861361	0	4013271	4371754	2502878	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3520429	0	8290500	3267440	8543489	
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	439200	0	0	0	439200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30000	0	0	0	30000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	380000	154979	225021	
320800101	Beneficiary Contributions	730504	0	636911	945992	421423	
320900101	Donations to CMDRF	0	0	32920	32920		
330500201	Secured Loans - Loan From KURDFC	48249844	0	0	4052596	44197248	
340100101	Contractors' Earnest Money Deposit	20510	0	0	0	20510	
340100102	Suppliers' Earnest Money Deposit	64125	0	33750	45000	52875	
340100103	Bidders' Earnest Money Deposit	38450	0	89250	75750	51950	
340100201	Contractors' Security Deposit	48405	0	0	850	47555	
340100202	Suppliers' Security Deposit	44850	0	0	0	44850	
340100301	Contractors' Retention	387715	0	163719	41269	510165	

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340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	71917	0	10314	10314	71917	
340200101	Rent Deposit	18849	0	17908	0	36757	
340200102	Auction Deposit	6610	0	0	0	6610	
340200199	Other Deposits	0	0	9386	9386		
340800101	Deposit Received From Others	400	0	0	0	400	
350100901	Amount payable to KSEB	0	0	5720	5720		
350109999	Amount payable to Other Creditors	507775	0	28842203	29349978		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7822846	7822846		
350110102	Employee Liabilities - Net Salary Payable	433357	0	6161306	6071814	522849	
350110104	Employer Liabilities - Pension Contributions Payable	71752	0	860878	864794	67836	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	28332	28332		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14081	0	207270	202143	19208	
350200101	Recoveries Payable - General Provident Fund	0	0	6000	6000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118960	0	1548828	1527456	140332	
350200103	Recoveries Payable - State Life Insurance	11150	0	140650	140600	11200	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	138200	136800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	10521	0	122831	124021	9331	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	200	200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	23560	0	98000	120560	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	20000	40000		
350200117	Recoveries Payable - MEDISEP	8000	0	101000	101000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	2000	0	24000	24000	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	23560	0	93701	117261		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29851	29851		
350200204	Recoveries Payable - National Pension Scheme	21656	0	207270	209718	19208	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21460	0	31516	49849	3127	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21356	0	29733	47962	3127	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5584	0	68557	74141		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5584	0	68672	74256		

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350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	14092	14092		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14092	14092		
350300101	Government And Other Dues Payable - Library Cess	103585.890000000001	0	175148	104033	174700.89	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4485	0	1915	0	6400	
350400199	Refunds Payable - Other Taxes	1085	0	0	0	1085	
350400399	Refunds Payable - Other Fees	0	0	151963	151963		
350400999	Refund of unutilised Grants - Prior period	474087	0	245428	25600	693915	
350409901	Refunds Payable - Others	47307	0	0	0	47307	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15905	0	14883	453	30335	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	250	0	94840	1450	93640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2201	0	130	0	2331	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	3300	0	0	3300		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49500	0	71500	50000	71000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350800101	Liability In Respect Of Stale Cheques	13628	0	5794	5794	13628	
410800101	Other Fixed Assets	0	4320410	0	0		4320410
412010101	Capital Work In Progress	0	2765183	2765183	0		
413101004	Public Irrigation- Lift Irrigation- Canal	0	66945	0	0		66945
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	96690	0	0		96690
414110001	Medical Institution-Allopathy- Health- Buildings	0	0	0	683178		683178
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	184824	0	77642		262466
414120002	Public Drinking Water Programmes- New Open Well	0	4529976	0	0		4529976
414120004	Public Drinking Water Programmes- Other Water Sources	0	988666	0	0		988666
414120007	Public Drinking Water Programmes-Tank	0	2171674	0	1312255		3483929
414120008	Public Drinking Water Programmes- Pipe Line	0	7340156	0	0		7340156
414120011	Public Drinking Water Programmes- Taps	0	0	0	120000		120000
414130002	Public Programmes-Baby Friendly Toilet	0	856894	0	0		856894
414130101	Cremetorium-Public Cremetorim- Plant	0	5700000	0	0		5700000

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414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	280360		280360
414130106	Waste Management - Sewerage Treatment Plant	0	326944	0	0		326944
414130202	Installation of Incinarater in Public Toilets	0	46020	0	0		46020
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	319400	0	0		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	476389	0	894939		1371328
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	51500	0	0		51500
414150003	Child Welfare- Furniture For Buds School	0	0	0	92000		92000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414180004	Institutional Development- Transferred Technical Institutions Centres	0	284053	0	0		284053
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	407840	0	0		407840
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	20000		20000
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	113473		113473
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	154152	0	76478		230630
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	2765183		9470444
415110002	Roads-Mettalled Roads	0	12100451	0	0		12100451
415110003	Roads-Tarred	0	65859213	0	18059732		83918945
415110004	Roads-Drainage	0	410455	0	0		410455
415110401	Culverts- New Culverts	0	1137973	0	0		1137973
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	572417		572417
415120002	Local Self Government Institution Officer Building-New Building	0	419157	0	1929601		2348758
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	138833		138833
415120008	Local Self Government Institution Officer Building- Equipments	0	809917	0	8056		817973
415120009	Local Self Government Institution Officer Building - Furniture	0	2334679	0	0		2334679
415120102	Other Buildings-New Building	0	10035142	0	0		10035142
415120105	Other Buildings-Sanitation Facilities	0	0	0	13168		13168

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings- Equipments	0	25150	0	0		25150
415120109	Other Buildings- Furniture	0	0	0	22892		22892
415130301	Farm Road Farm Road	0	4670000	0	0		4670000
415130601	News Board/Border Determined Boards	0	0	0	4300		4300
415140001	Vehicles For Office Use	0	542280	0	1240634		1782914
416100101	Accumulated Depreciation - Buildings	600937	0	707914	0	1308851	
416100102	Accumulated Depreciation - Roads and Bridges	26774567	0	37666805	0	64441372	
416100103	Accumulated Depreciation - Sewerage and Drainage	51097	0	91488	0	142585	
416100104	Accumulated Depreciation - Waterways	577982	0	7929	0	585911	
416100105	Accumulated Depreciation - Public Lighting	1035835	0	986534	0	2022369	
416100106	Accumulated Depreciation - Plant and Machinery	130936	0	1234	0	132170	
416100107	Accumulated Depreciation - Vehicles	646207	0	324426	0	970633	
416100108	Accumulated Depreciation - Office and Other Equipment	275345	0	271970	0	547315	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	397278	0	477889	0	875167	
416100110	Accumulated Depreciation - Other Fixed Assets	1822745	0	3242898	0	5065643	
420800101	Investments - Fixed Deposits	0	5000000	0	0		5000000
430100102	Purchase Of Material - Stores	0	0	0	75750		75750
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2658	2240500	2242084		4242
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7875	1004	2658		9529
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39650	1421534	1423285		41401
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	260254	4328	39890		295816
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	16850	16850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	176260	176260		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	450	450		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	147860	147860		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	141892	141892		
431400102	Rent Receivables From Buildings(Arrears)	0	31920	0	0		31920
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	7750	7750		
431500199	Receivables of Redemption	0	131862	131862	5507884		5507884
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15332	0	176500	174781	17051	
431910201	Outdoor collection control account	0	0	237594	237594		

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440500101	Prepaid Programme Expenses	0	48249844	4052596	0		44197248
450100101	Cash	0	81654	7877615	7829131		33170
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19676713	18161098	25923033		27438648
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5502010	10777148	8170235		2895097
450210104	Treasury Account Of Traditional Functions Fund	0	0	19158757	19158757		
450240139	Fund In Bank Account Of National Health Mission	0	3835088	1125473	1151228		3860843
460100101	Festival Advance	0	0	172000	172000		
460100199	Other Advances	0	76000	0	6250		82250
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	2547455	1643121	2080265		2984599
460509901	Advance To Others	0	218968	4800	208000		422168
Total		228342846	228342846	413975412	413975412	487133395	487133395