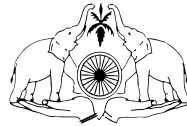


Pattuvam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4702432
130000000	Rental Income from Panchayat Properties	38410
140000000	Fees & User Charges	2220312
150000000	Sales & Hire Charges	123577
160000000	Revenue Grants, Contributions & Compensation	119288232
170000000	Income from Investments	12436
171000000	Interest Earned	330251
180000000	Other Income	14671
190000000	Prior Period Income	-14165
		126716156.00
LESS		
210000000	Establishment Expenses	10288383
220000000	Administrative Expenses	838367
230000000	Operations & Maintenance	1095305
240000000	Interest & Finance Charges	2264
250000000	Decentralised Plan Programme - Productive Sector	11382999
251000000	Decentralised Plan Programme - Service Sector	27120420
252000000	Decentralised Plan Programme - Infrastructure Sector	1589748
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21234713
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43135700
256000000	Other Revenue Grants and Funds - Revenue Expenses	98169
270000000	Provisions & Write off	1249
272000000	Depreciation	22572563
290000000	Prior Period Expenditure	-47552772
431000000	Sundry Debtors (Receivables)	3373625
450000000	Cash and Bank Balance	3961329

Pattuvam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		99142062.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27574094.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2418
312000000	Reserves	4083844
320000000	Grants, Funds and Contributions for specific purposes	2618311
330000000	Secured Loans	1531033
340000000	Deposits Received	28560
350000000	Other Liabilities	-439380
		7824786.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7824786.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	614622
		614622.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		614622.00
GRANT TOTAL (A+B+C)		36013502.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20333741
		20333741.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20333741.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24295070
		24295070.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24295070.00
Net increase /(decrease) in cash and cash equivalents		3961329.00



Pattuvam 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	4,702,432.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	38,410.00
140000000	Fees & User Charges	I-4	2,220,312.00
150000000	Sales & Hire Charges	I-5	123,577.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,288,232.00
170000000	Income from Investments	I-7	12,436.00
171000000	Interest Earned	I-8	330,251.00
180000000	Other Income	I-9	14,671.00
A	Total - INCOME		126,730,321.00
210000000	Establishment Expenses	I-10	10,288,383.00
220000000	Administrative Expenses	I-11	838,367.00
230000000	Operations & Maintenance	I-12	1,095,305.00
240000000	Interest & Finance Charges	I-13	2,264.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,382,999.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,120,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,589,748.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,234,713.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,135,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	98,169.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,249.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	22,572,563.00
190000000	Prior Period Income	I-19	-14,165.00
B	B - Total : EXPENDITURE		139,359,880.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,629,559.00
190000000	Prior period Income	I-19	-14,165.00
290000000	Prior period Expenses	I-18	-47,552,772.00
D	Net Difference	I-19 - I-18	-47,538,607.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		34,909,048.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,996,376.00
110100102	Property Tax On Non-Residential Buildings	1,669,841.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	867,450.00
110200105	Profession Tax - Traders	232,380.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-91,115.00
	Total	4,702,432.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	36,000.00
130800199	Other Rents	2,410.00
	Total	38,410.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	100,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110110	Licence Fees For Livestock Farms	550.00
140120101	Permit Fee For Construction Of Buildings	1,162,445.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	3,850.00
140120105	Fee for Building Regularisation	584,493.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	22,096.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	152.00
140200101	Penalties And Fines - Penal Interest	62,164.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200109	Penalties For Violation Of Act	85,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	38,098.00
140400101	Notice Fee	9,534.00
140400106	Search Fee - Birth Registration	86.00
140400107	Compounding Fee	50.00
140400109	Application Fee	94,750.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	10,545.00
140500111	Other User Charges Collected	9,000.00
	Total	2,220,312.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	12,000.00
150110101	Receipts from Sale Of Tender Forms	67,102.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,475.00
	Total	123,577.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,083,716.00
160100102	Development Fund - Special Component Plan	3,064,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,112,808.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	327,285.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,417,043.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	7,221,836.00
160100402	Maintenance Fund - Non-Road Assets	4,464,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,897,793.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,234,713.00
160100639	National Health Mission	373,392.00
160100660	Rural Housing-Housing For All	1,240,000.00
160100681	Total Sanitation Campaign	9,570.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,775,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,990,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,975,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,118,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,246,800.00
160100769	Suchitwa Mission Grant	174,479.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,334.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,043.00
160100907	Integrated Child Development Scheme	1,072,582.00
160102601	Beneficiary Contribution (Utilised)	4,811,085.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,971,126.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,154,727.00
	Total	119,288,232.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	12,436.00
	Total	12,436.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	330,251.00
	Total	330,251.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,671.00
	Total	14,671.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,116,335.00
210100102	Salaries - Permanent Staff	5,207,437.00
210100105	Salaries - Part Time Contingent Staff	208,236.00
210100106	Salaries - Contract Staff	838,408.00
210100201	Wages - Daily Wages Staff	240,170.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	25,314.00
210200102	Travelling Allowances - Permanent Staff	48,646.00
210200104	Travelling Allowances - Contract Staff	4,950.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	14,210.00
210200211	Stipend	56,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,427.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	57,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,492.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,424.00
210200504	Travelling Allowance Of Members	533.00
210300101	Pension Contributions - Secretary	11,850.00
210300102	Pension Contributions - Permanent Staff	588,626.00
210300111	Contributory Pension (NPS) - Localbody Share	127,900.00
210300202	Leave Surrender- Secretary	90,906.00
210300203	Leave Surrender - Permanent Staff	208,678.00
210300205	Leave Surrender - Part Time Contingent Staff	7,445.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,288,383.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	42,957.00
220110102	Electricity Charges - Transferred Institutions	6,769.00
220120101	Telephone Expenses - Office	22,983.00
220120103	Postage Expenses	18,500.00
220120104	Internet Charges	13,373.00
220120107	Refreshment Charges - Committee Meetings	6,075.00
220120108	Refreshment Charges - Other Meetings	24,165.00
220200101	Purchase Of Books	4,225.00
220200102	Purchase Of News Paper	158,905.00
220210101	Printing Charges	5,353.00
220210102	Stationery Expenses	89,687.00
220400101	Insurance Of Vehicles	13,196.00
220520199	Other Professional Fees Except Legal Expenses	10,476.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	66,850.00
220700103	Election Expenses - Other Expenses	6,580.00
220710101	Extra - Ordinary Expenses	8,050.00
220800104	Grama Sabha Expenses	62,700.00
220800106	Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	195,000.00
220800199	Other Administrative Expenses	73,573.00
	Total	838,367.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	488,118.00
230100199	Electricity Charges For Other Operations	57,692.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,834.00
230400101	Vehicle Hire Charges	78,234.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	138,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,430.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,295.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,300.00
230800106	Expenses For Shifting Of Electric Posts	33,984.00
230800110	Sanitation Expenses	38,128.00
	Total	1,095,305.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,264.00
	Total	2,264.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,567,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,053,276.00
250100301	Vegetables-Seed Distribution	1,500.00
250100302	Vegetables-Tender Plants Distribution	45,000.00
250100303	Vegetables-Biofertiliser Distribution	41,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	447,000.00
250100317	Agriculture - Vegetables	73,800.00
250100601	Horticulture-Tender Plants Distribution	58,590.00
250101001	Ginger-Seed Distribution	9,600.00
250101101	Pepper-Tender Plants Distribution	150,480.00
250104009	Agriculture - Cereal Crops	5,000.00
250104601	Agrarian Disease - Controll Of Pests	15,000.00
250105108	Agriculture - Legumes	123,000.00
250110003	Goat-Providing Animals	185,000.00
250110008	Poultry-Providing Birds	175,647.00
250110014	Cow - Fodder For Milking Cow	554,460.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	557,552.00
250130306	Inland Pisciculture- Fishing Boat and net	134,888.00
250131503	Marine Fishing-Net	44,805.00
250131601	Welfare of Fishermen - Laptops for fisher children	107,493.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	392,168.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	39,910.00
250200001	Self Employment and Marketting promotion	250,000.00
	Total	11,382,999.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	320,027.00
251100601	Education Related Activties-Development Of Educational Quality	38,145.00
251100605	Education Related Activties-Ssa Share	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	876,032.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,990.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	60,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	129,944.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	95,625.00
251110001	Medical Institution-Allopathy-Waste Processing	707,461.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	339,408.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	10,169.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	692,881.00
251110012	Medical Institution-Allopathy-Health-Related Activities	776,390.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	880,601.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	11,015.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	190,000.00
251110501	Health Related Activities-Palliative Care	812,567.00
251110506	Health Related Activities-Immunisation Activity	60,126.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	174,825.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	63,524.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	46,187.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	866,560.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	203,977.00
251130301	Crematorium-Maintenance Of Public Crematorium	27,996.00
251130302	Public Crematorium- Infra Structure Facilities	951,088.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	97,587.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	55,250.00
251130701	Information and Knowledge Dissemination Capacity Development	39,919.00
251130808	Solid Waste Management - Disposal	123,308.00
251140004	Housing-Individual Programmes-House Construction	6,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	397,193.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,205,258.00
251140008	Housing-Individual Programmes-Self Renovation Of House	675,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	98,437.00
251150102	Women Welfare-Financial Assistance For Marriage	600,000.00
251150107	Women's Welfare - Social Status Studies	34,700.00
251150108	Welfare of women	119,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	499,400.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	220,077.00
251150304	Welfare of Destitute	51,708.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,087,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	370,279.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	608,313.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,314,652.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	140,781.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	319,387.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	243,956.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,843.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	343,280.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	47,162.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	70,200.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,459.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	366,745.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	103,158.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	190,330.00
	Total	27,120,420.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	325,000.00
252110004	Roads-Concretting	41,577.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	397,409.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	158,141.00
252120101	Other Buildings-Renovation Of Building	667,621.00
	Total	1,589,748.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,234,713.00
	Total	21,234,713.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,990,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,975,200.00
254200104	State Sponsored Schemes- Widow Pension	11,775,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,246,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,118,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	43,135,700.00

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	98,169.00
	Total	98,169.00

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.)
270300101	Property Tax Written Off	1,249.00
	Total	1,249.00

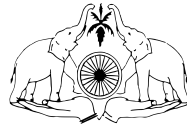
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,204,057.00
272300101	Depreciation - Roads & Bridges	17,424,315.00
272310101	Depreciation -Sewerage & Drainage	29,808.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	801,330.00
272400101	Depreciation- Plant & Machinery	140,866.00
272500101	Depreciation- Vehicles	223,849.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	418,255.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,324,031.00
272800101	Depreciation - Other Fixed Assets	881,629.00
	Total	22,572,563.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	249,213.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-47,801,985.00
	Total	-47,552,772.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,192.00
190200401	Prior Period Income - Other Incomes	-12,973.00
	Total	-14,165.00



Pattuvam 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)	20,333,741.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	841,700.00
130000000	Rental Income From Panchayat Properties	RP-3	38,410.00
140000000	Fees & User Charges	RP-4	2,409,254.00
150000000	Sale & Hire Charges	RP-5	121,911.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,897,793.00
171000000	Interest Earned	RP-9	330,251.00
190000000	Prior Period Income	RP-11	80.00
311000000	Earmarked Funds	RP-28	2,418.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,956,213.00
431000000	Sundry Debtors (Receivables)	RP-45	4,160,180.00
460000000	Loans, Advances and Deposits	RP-49	176,550.00
Non-Operating			
170000000	Income from Investments	RP-8	12,436.00
180000000	Other Income	RP-10	14,671.00
330000000	Secured Loans	RP-31	5,267,000.00
340000000	Deposits Received	RP-33	28,726.00
350000000	Other Liabilities	RP-35	321,620.00
	Total :		56,912,954.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	62,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	180,607.00
431000000	Sundry Debtors (Receivables)	RP-45	3,671,353.00
460000000	Loans, Advances and Deposits	RP-49	1,552,882.00
Non-Operating			
340000000	Deposits Received	RP-33	1,000.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	27,149,342.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,295,070.00
	Total :		56,912,954.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	63,846.00
450210101	INACTIVE ACCOUNT KERALA GRAMIN BANK-(40645101036215)	0.00
450210101	Kerala Gramin Bank Pattuvam -Own Fund-(40645101002953)	6,350,664.00
450210101	KERALA GRAMIN BANK-UPI PAYMENT (QR CODE SCANNER))-(40645111000140)	135,575.00
450210101	Punjab National Bank Taliparamba -MGNREGS-(4804000100002351)	0.00
450210101	State Bank Of India Taliparamba -e Pay Account-(37081096919)	602,356.00
450210101	State Bank Of India Taliparamba -Litaracy-(57043439897)	1,648.00
450210101	State Bank Of India Taliparamba -TSC-(57043440348)	641,756.00
450210102	Pattuvam Service Co Op.Bank-Distress Fund-(6065)	59,862.00
450210102	Pattuvam Service Co Op.Bank-Own Fund-(2662)	3,877,513.00
450210104	Sub Treasury Taliaparamba -LGTSB-(799013000000993)	0.00
450240152	Kerala Gramin Bank Pattuvam -15 th CFC (PFMS)-(40645101041934)	1,117,329.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 3 (278)-(110043282766)	495,685.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 4 (281)-(110043294557)	251,671.00
450250021	Canara Bank Taliparamba-Health Grant Towards Building less Sub centres,PHCs and CHCs-Scheme 1(280)-(110043295091)	2,805,500.00
450250022	South Indian Bank Taliparamba-LIFE Housing Scheme-(0400053000010930)	3,930,336.00
450250037	IDBI Taliparamba-Swachh Bharath Mission (Gramin) Phase II-(1806104000046109)	0.00
450210201	Sub Treasury Taliaparamba -Joint Venture Project-(799011400001229)	0.00
	Total	20,333,741.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	841,700.00
110200101	Profession Tax - Institutions	0.00
	Total	841,700.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	36,000.00
130800199	Other Rents	2,410.00
	Total	38,410.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120104	Permit Fee For Running Machinery	1,650.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	22,096.00
140120101	Permit Fee For Construction Of Buildings	1,425,385.00
140120105	Fee for Building Regularisation	614,724.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	152.00
140200101	Penalties And Fines - Penal Interest	62,164.00
140200109	Penalties For Violation Of Act	85,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200199	Penalties And Fines - Other Penalties	29,469.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	10,545.00
140400109	Application Fee	102,250.00
140400106	Search Fee - Birth Registration	86.00
140400101	Notice Fee	9,534.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	9,000.00
	Total	2,409,254.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	12,000.00
150110101	Receipts from Sale Of Tender Forms	67,102.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,809.00
	Total	121,911.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,897,793.00
	Total	10,897,793.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	330,251.00
	Total	330,251.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	80.00
	Total	80.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,418.00
	Total	2,418.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	27,067.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,335,979.00
320100139	National Health Mission	373,392.00
320100160	Rural Housing-Housing For All	691,342.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,114,647.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	114,874.00
320800101	Beneficiary Contributions	342,085.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	224,780.00
320100197	Literacy Scheme Grant	33.00
320100196	Integrated Child Development Scheme	1,387,116.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	313,245.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,432,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,061.00
320100999	Other Liabilities	1,495.00
	Total	11,956,213.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,781.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,901,128.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,759.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,652,504.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	188,790.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	84,100.00
431500199	Receivables of Redemption	276,618.00
	Total	4,160,180.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	68,000.00
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	81,710.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,672.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,168.00
	Total	176,550.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	12,436.00
	Total	12,436.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,671.00
	Total	14,671.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,267,000.00
	Total	5,267,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	10,226.00
340200101	Rent Deposit	3,500.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	28,726.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,976.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,976.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,197.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,197.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	350.00
350300199	Government And Other Dues Payable - Others	450.00
350300110	Government And Other Dues Payable - Audit Recovery	40,000.00
350300101	Government And Other Dues Payable - Library Cess	181,098.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	11,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	710.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	7,140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,426.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	321,620.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	62,700.00
	Total	62,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,281.00
320100999	Other Liabilities	179,326.00
	Total	180,607.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,671,353.00
	Total	3,671,353.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100102	Permanent Advance/Imprest	1,200.00
460100199	Other Advances	68,000.00
460100101	Festival Advance	48,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,269,654.00
460500501	Advance To Implementing Officers	130,000.00
460500399	Advance To Other Authorised Agencies	36,028.00
	Total	1,552,882.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,406,493.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	90,906.00
350110104	Employer Liabilities - Pension Contributions Payable	677,109.00
350110102	Employee Liabilities - Net Salary Payable	4,906,148.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	127,134.00
350200104	Recoveries Payable - Group Insurance Scheme	98,400.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	751,260.00
350200103	Recoveries Payable - State Life Insurance	91,100.00
350200105	Recoveries Payable - Life Insurance Corporation	272,863.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,590.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	47,355.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,944.00
350200204	Recoveries Payable - National Pension Scheme	127,134.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,018.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,018.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,900.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,900.00
350300101	Government And Other Dues Payable - Library Cess	163,840.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
350400999	Refund of unutilised Grants - Prior period	1,730.00
	Total	27,149,342.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank Of India Taliparamba -TSC-(57043440348)	659,253.00
450210101	State Bank Of India Taliparamba -Litaracy-(57043439897)	1,681.00
450210101	INACTIVE ACCOUNT KERALA GRAMIN BANK-(40645101036215)	0.00
450210101	KERALA GRAMIN BANK PATTUVAM BRANCH-Bio Diversity Management Committee-(40645101061530)	114,874.00
450210101	Kerala Gramin Bank Pattuvam -Own Fund-(40645101002953)	6,984,371.00
450210101	KERALA GRAMIN BANK-UPI PAYMENT (QR CODE SCANNER))-(40645111000140)	201,140.00
450210101	State Bank Of India Taliparamba -e Pay Account-(37081096919)	210,258.00
450210101	Punjab National Bank Taliparamba -MGNREGS-(4804000100002351)	0.00
450210104	Sub Treasury Taliaparamba -LGTSB-(799013000000993)	0.00
450210102	Pattuvam Service Co Op.Bank-Own Fund-(2662)	4,380,419.00
450210102	Pattuvam Service Co Op.Bank-Distress Fund-(6065)	62,280.00
450240152	Kerala Gramin Bank Pattuvam -15 th CFC (PFMS)-(40645101041934)	3,430,870.00
450250037	IDBI TALIPARAMBA SWACHH BHARATH MISSION PHASE II HOLDING ACCOUNT -(1806102000003643)	0.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 3 (278)-(110043282766)	486,887.00
450250037	IDBI Taliparamba-Swachh Bharath Mission (Gramin) Phase II-(1806104000046109)	0.00
450250021	Canara Bank Taliparamba-Health Grant Towards Building less Sub centres,PHCs and CHCs-Scheme 1(280)-(110043295091)	2,900,597.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 4 (281)-(110043294557)	518,762.00
450250022	South Indian Bank Taliparamba-LIFE Housing Scheme-(0400053000010930)	4,343,678.00
450210201	Sub Treasury Taliaparamba -Joint Venture Project-(799011400001229)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	24,295,070.00



Pattuvam 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	-1,371,381.00
311000000	Earmarked Funds	B-2	62,280.00
312000000	Reserves	B-3	41,406,591.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,024,314.00
330000000	Secured Loans	B-5	8,543,033.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	416,588.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	833,401.00
360000000	Provisions	B-10	0.00
	Total :		63,914,826.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,559,418.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,132,759.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,788,471.00
416000000	Accumulated Depreciation	B-11(a)	-58,971,983.00
420000000	Investment –General Fund	B-12	220,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,808,595.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	24,295,070.00
460000000	Loans, advances and deposits	B-18	2,082,496.00
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 :		63,914,826.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,825,523.00
310900101	Excess Of Income Over Expenditure	-3,196,904.00
	Total	-1,371,381.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	62,280.00
311710199	Other Trust Or Agency Funds	0.00
	Total	62,280.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,534,759.00
312100152	Capital Contribution--Other Schemes	83,205.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,320,954.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	382,301.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	474,785.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	287,840.00
312109901	Capital Contribution	37,322,747.00
	Total	41,406,591.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	74,832.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,627,678.00
320100181	Total Sanitation Campaign	221,114.00
320100190	Vimukthi Grant	43,070.00
320100196	Integrated Child Development Scheme	1,493,926.00
320100197	Literacy Scheme Grant	1,681.00
320100198	Grant from Suchitwa Mission	402,540.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	486,887.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	518,762.00
320100999	Other Liabilities	253,625.00
320200101	Development Fund - General - Capital	0.00

320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	760,324.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,670,546.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	257,601.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	114,874.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	210,040.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	391,072.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246,675.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,320,700.00
320800101	Beneficiary Contributions	7,770.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
	Total	14,024,314.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,543,033.00
	Total	8,543,033.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,600.00
340100102	Suppliers' Earnest Money Deposit	20,010.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	300,436.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	6,182.00
340109901	Other Deposits	21,858.00
340200101	Rent Deposit	34,202.00
340200102	Auction Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	19,300.00
	Total	416,588.00

B-8 Deposit works

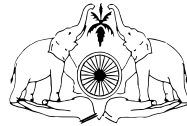
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	403,593.00
350110104	Employer Liabilities - Pension Contributions Payable	50,894.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,953.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	49,500.00
350200103	Recoveries Payable - State Life Insurance	7,425.00
350200104	Recoveries Payable - Group Insurance Scheme	7,400.00
350200105	Recoveries Payable - Life Insurance Corporation	24,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,409.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,182.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,953.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,331.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,331.00
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
350300101	Government And Other Dues Payable - Library Cess	130,015.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	40,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	990.00
350300199	Government And Other Dues Payable - Others	450.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,998.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	9,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,213.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22,250.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350800101	Liability In Respect Of Stale Cheques	10,450.00
	Total	833,401.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	166,858.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	701,992.00
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	128,875.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(112,360.00
413130006	Fisheries-Infrastructure- Fish Market	449,333.00
	Total	1,559,418.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	229,038.00
414100105	Primary Education- Furniture In Government School	263,500.00
414100107	Primary Education- Play Ground In Government School	427,382.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	166,617.00
414110003	Medical Institution-Allopathy-Drinking Water	9,900.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	272,937.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	94,637.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,119.00
414120008	Public Drinking Water Programmes- Pipe Line	8,715.00
414130001	Public Programmes-Toilet	148,012.00
414130103	Cremetorium-Sidewall For Public Crematorium	347,028.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	544,244.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,185,126.00
414140105	Mini MCF Construction	90,604.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	19,704.00
414140212	Solid Waste Management - Institution Level Composting Plant	3,271.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	684,297.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	788,116.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	684,438.00
414220103	Improvement Of The Service Of Local Governments- Softwares	94,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,199.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	556.00

	Total	6,132,759.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,514,517.00
415100003	Streetlights- Streelights	996,249.00
415100101	Electrification Of Offices-Office Electrification	433,170.00
415110001	Roads- New Roads	4,256,886.00
415110002	Roads-Mettalled Roads	1,971,739.00
415110003	Roads-Tarred	36,915,850.00
415110004	Roads-Drainage	991,974.00
415110201	Footpaths- Foot Paths	4,307,850.00
415110301	Bridges- New Bridges	41,960.00
415110401	Culverts- New Culverts	466,432.00
415120002	Local Self Government Institution Officer Building-New Building	1,368,324.00
415120008	Local Self Government Institution Officer Building- Equipments	1,605,237.00
415120009	Local Self Government Institution Officer Building - Furniture	4,396,034.00
415120101	Other Buildings-Land	346,037.00
415120102	Other Buildings-New Building	21,843,475.00
415120104	Other Buildings-Drinking Water Facilities	882,404.00
415120105	Other Buildings-Sanitation Facilities	47,569.00
415120108	Other Buildings- Equipments	228,033.00
415130101	Side Walls-Side Wall Of Rivers	426,525.00
415140001	Vehicles For Office Use	748,206.00
	Total	84,788,471.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,407,285.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,820,871.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-63,293.00
416100104	Accumulated Depreciation - Waterways	-453,073.00
416100105	Accumulated Depreciation - Public Lighting	-2,568,553.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,312,024.00
416100107	Accumulated Depreciation - Vehicles	-816,220.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,382,088.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,341,284.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,807,292.00
	Total	-58,971,983.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	200,000.00
	Total	220,000.00
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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,188.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,817.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,715,268.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,678.00
	Total	3,808,595.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank Of India Taliparamba -e Pay Account-(37081096919)	210,258.00
450210101	KERALA GRAMIN BANK-UPI PAYMENT (QR CODE SCANNER))-(40645111000140)	201,140.00
450210101	KERALA GRAMIN BANK PATTUVAM BRANCH-Bio Diversity Management Committee-(40645101061530)	114,874.00
450210101	State Bank Of India Taliparamba -TSC-(57043440348)	659,253.00
450210101	State Bank Of India Taliparamba -Litaracy-(57043439897)	1,681.00
450210101	Kerala Gramin Bank Pattuvam -Own Fund-(40645101002953)	6,984,371.00
450210101	Punjab National Bank Taliparamba -MGNREGS-(4804000100002351)	0.00
450210101	INACTIVE ACCOUNT KERALA GRAMIN BANK-(40645101036215)	0.00
450210102	Pattuvam Service Co Op.Bank-Own Fund-(2662)	4,380,419.00
450210102	Pattuvam Service Co Op.Bank-Distress Fund-(6065)	62,280.00

450210104	Sub Treasury Taliaparamba -LGTSB-(799013000000993)	0.00
450210201	Sub Treasury Taliaparamba -Joint Venture Project-(799011400001229)	0.00
450240152	Kerala Gramin Bank Pattuvam -15 th CFC (PFMS)- (40645101041934)	3,430,870.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 3 (278)-(110043282766)	486,887.00
450250021	Canara Bank Taliparamba -Health Grant Scheme 4 (281)-(110043294557)	518,762.00
450250021	Canara Bank Taliparamba-Health Grant Towards Building less Sub centres,PHCs and CHCs-Scheme 1(280)-(110043295091)	2,900,597.00
450250022	South Indian Bank Taliparamba-LIFE Housing Scheme-(0400053000010930)	4,343,678.00
450250037	IDBI Taliparamba-Swachh Bharath Mission (Gramin) Phase II-(1806104000046109)	0.00
450250037	IDBI TALIPARAMBA SWACHH BHARATH MISSION PHASE II HOLDING ACCOUNT -(1806102000003643)	0.00
	Total	24,295,070.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	100.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	417,964.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	120,000.00
460500399	Advance To Other Authorised Agencies	36,028.00
460500501	Advance To Implementing Officers	169,900.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,236,144.00
460509901	Advance To Others	102,360.00
	Total	2,082,496.00
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



Pattuvam 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	1996376	0	1996376	
110100102	Property Tax On Non-Residential Buildings	0	0	1669841	0	1669841	
110200101	Profession Tax - Institutions	0	0	36750	9250	27500	
110200102	Profession Tax - Employees	0	0	894300	26850	867450	
110200105	Profession Tax - Traders	0	0	232380	0	232380	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	91115		91115
130100102	Rent From Lease Of Lands	0	0	20000	20000		
130300101	Rent From Auditoriums And Halls	0	0	36000	0	36000	
130800199	Other Rents	0	0	2410	0	2410	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	107000	6100	100900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110110	Licence Fees For Livestock Farms	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	1425385	262940	1162445	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	3850	0	3850	
140120105	Fee for Building Regularisation	0	0	614724	30231	584493	
140120106	Permit fee for land development	0	0	22096	0	22096	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1260	0	1260	
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	152	0	152	
140200101	Penalties And Fines - Penal Interest	0	0	62306	142	62164	
140200106	Penalties And Fines - Marriage Registration	0	0	1200	0	1200	
140200109	Penalties For Violation Of Act	0	0	85000	0	85000	
140200110	Penalties And Fines - Ownership Change	0	0	24500	0	24500	
140200199	Penalties And Fines - Other Penalties	0	0	38098	0	38098	
140400101	Notice Fee	0	0	9634	100	9534	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	103250	8500	94750	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	10979	434	10545	
140500111	Other User Charges Collected	0	0	9000	0	9000	
150100199	Receipts from Sale Of Other Products	0	0	12000	0	12000	
150110101	Receipts from Sale Of Tender Forms	0	0	67102	0	67102	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	44775	300	44475	
160100101	Development Fund - General	0	0	12083716	0	12083716	
160100102	Development Fund - Special Component Plan	0	0	3064000	0	3064000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1118558	5750	1112808	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	327285	0	327285	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1423045	6002	1417043	
160100401	Maintenance Fund - Road Assets	0	0	7221836	0	7221836	
160100402	Maintenance Fund - Non-Road Assets	0	0	4464000	0	4464000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10897793	0	10897793	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21234713	0	21234713	
160100639	National Health Mission	0	0	373392	0	373392	
160100660	Rural Housing- Housing For All	0	0	1240000	0	1240000	
160100681	Total Sanitation Campaign	0	0	9570	0	9570	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11775000	0	11775000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19990000	0	19990000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5975200	0	5975200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/	0	0	4118700	0	4118700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1246800	0	1246800	
160100769	Suchitwa Mission Grant	0	0	174479	0	174479	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200334	0	200334	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	322043	0	322043	
160100907	Integrated Child Development Scheme	0	0	1072582	0	1072582	
160102601	Beneficiary Contribution (Utilised)	0	0	4811085	0	4811085	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3971126	0	3971126	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2154727	0	2154727	
170100101	Interest On Fixed Deposits	0	0	12436	0	12436	
171100101	Interest From Bank Accounts	0	0	330929	678	330251	
180400301	Recovery From Others - Audit Recovery	0	0	14671	0	14671	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	28430	29622		1192
190200401	Prior Period Income - Other Incomes	0	0	0	12973		12973
210100101	Salaries - Secretary	0	0	0	1116335		1116335
210100102	Salaries - Permanent Staff	0	0	0	5207437		5207437
210100105	Salaries - Part Time Contingent Staff	0	0	0	208236		208236
210100106	Salaries - Contract Staff	0	0	0	838408		838408
210100201	Wages - Daily Wages Staff	0	0	0	240170		240170
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges- Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	25314		25314
210200102	Travelling Allowances - Permanent Staff	0	0	0	48646		48646
210200104	Travelling Allowances - Contract Staff	0	0	0	4950		4950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14210		14210
210200211	Stipend	0	0	0	56000		56000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	3427		3427

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	704000		704000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	57400		57400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3492		3492
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	6424		6424

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	533		533
210300101	Pension Contributions - Secretary	0	0	0	11850		11850
210300102	Pension Contributions - Permanent Staff	0	0	0	588626		588626
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	127900		127900
210300202	Leave Surrender- Secretary	0	0	0	90906		90906
210300203	Leave Surrender - Permanent Staff	0	0	0	208678		208678
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7445		7445
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment- Secretary	0	0	90906	90906		
220110101	Electricity Charges - Office	0	0	0	42957		42957
220110102	Electricity Charges - Transferred Institutions	0	0	0	6769		6769
220120101	Telephone Expenses - Office	0	0	0	22983		22983
220120103	Postage Expenses	0	0	0	18500		18500
220120104	Internet Charges	0	0	0	13373		13373
220120107	Refreshment Charges - Committee Meetings	0	0	0	6075		6075
220120108	Refreshment Charges - Other Meetings	0	0	0	24165		24165
220200101	Purchase Of Books	0	0	0	4225		4225
220200102	Purchase Of News Paper	0	0	0	158905		158905
220210101	Printing Charges	0	0	0	5353		5353
220210102	Stationery Expenses	0	0	710	90397		89687

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220400101	Insurance Of Vehicles	0	0	0	13196		13196
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10476		10476
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	66850		66850
220700103	Election Expenses - Other Expenses	0	0	0	6580		6580
220710101	Extra - Ordinary Expenses	0	0	0	8050		8050
220800104	Grama Sabha Expenses	0	0	0	62700		62700
220800106	Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	195000		195000
220800199	Other Administrative Expenses	0	0	0	73573		73573
230100101	Electricity Charges For Street Lights	0	0	0	488118		488118
230100199	Electricity Charges For Other Operations	0	0	0	57692		57692
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130834		130834
230110101	Water Charges For Kwa Street Taps	0	0	220000	220000		
230400101	Vehicle Hire Charges	0	0	0	78234		78234
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	138290		138290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90430		90430

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19295		19295
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20300		20300
230800106	Expenses For Shifting Of Electric Posts	0	0	0	33984		33984
230800110	Sanitation Expenses	0	0	0	38128		38128
240700101	Bank Charges	0	0	0	2264		2264
250100001	Paddy-Seed Distribution	0	0	0	4567580		4567580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3053276		3053276
250100301	Vegetables-Seed Distribution	0	0	0	1500		1500
250100302	Vegetables-Tender Plants Distribution	0	0	0	45000		45000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	41250		41250
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	447000		447000
250100317	Agriculture - Vegetables	0	0	0	73800		73800
250100601	Horticulture-Tender Plants Distribution	0	0	0	58590		58590
250101001	Ginger-Seed Distribution	0	0	0	9600		9600
250101101	Pepper-Tender Plants Distribution	0	0	0	150480		150480
250104009	Agriculture - Cereal Crops	0	0	0	5000		5000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	15000		15000
250105108	Agriculture - Legumes	0	0	0	123000		123000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110003	Goat-Providing Animals	0	0	0	185000		185000
250110008	Poultry-Providing Birds	0	0	0	175647		175647
250110014	Cow - Fodder For Milking Cow	0	0	0	554460		554460
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	557552		557552
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	134888		134888
250131503	Marine Fishing-Net	0	0	0	44805		44805
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	107493		107493
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	392168		392168
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	39910		39910
250200001	Self Employment and Marketing promotion	0	0	0	250000		250000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	320027		320027
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	38145		38145
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	876032		876032
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	39990		39990
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	60000		60000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	129944		129944
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	95625		95625
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	707461		707461
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	33984	373392		339408
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	10169		10169
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	692881		692881
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	776390		776390
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	880601		880601
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	11015		11015
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	190000		190000
251110501	Health Related Activities-Palliative Care	0	0	0	812567		812567
251110506	Health Related Activities-Immunisation Activity	0	0	0	60126		60126
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	72000		72000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	174825		174825
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	63524		63524
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	46187		46187
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	866560		866560
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	47569	47569		
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	203977		203977
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	27996		27996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	951088		951088
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	97587		97587
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	55250		55250
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	39919		39919
251130808	Solid Waste Management - Disposal	0	0	0	123308		123308
251140004	Housing-Individual Programmes-House Construction	0	0	0	6480000		6480000
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	397193		397193
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2205258		2205258
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	675000		675000
251150101	Women Welfare- Maintenance Of Government Institutions For Women	0	0	0	98437		98437
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	600000		600000
251150107	Women's Welfare - Social Status Studies	0	0	0	34700		34700
251150108	Welfare of women	0	0	0	119000		119000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	499400		499400
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	220077		220077
251150304	Welfare of Destitute	0	0	0	51708		51708
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1087900		1087900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	370279		370279
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	608313		608313
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1314652		1314652
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	140781		140781
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	80541	399928		319387
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	243956		243956

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25843		25843
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	343280		343280
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	47162		47162
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	70200		70200
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36459		36459
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	366745		366745

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	103158		103158
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	190330		190330
252100001	Streetlights-Repair Of Streetlights	0	0	0	325000		325000
252110004	Roads-Concretting	0	0	0	41577		41577
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	397409		397409
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	158141		158141
252120101	Other Buildings-Renovation Of Building	0	0	0	667621		667621
253100101	Total Poverty Alleviation	0	0	0	21234713		21234713
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19990000		19990000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5975200		5975200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11775000		11775000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1246800		1246800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4118700		4118700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	98169		98169
270300101	Property Tax Written Off	0	0	0	1249		1249
272200101	Depreciation- Buildings	0	0	0	1204057		1204057
272300101	Depreciation - Roads & Bridges	0	0	0	17424315		17424315
272310101	Depreciation - Sewerage & Drainage	0	0	0	29808		29808
272320101	Depreciation - Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	801330		801330
272400101	Depreciation- Plant & Machinery	0	0	0	140866		140866
272500101	Depreciation- Vehicles	0	0	0	223849		223849
272600101	Depreciation - Office & Other Equipments	0	0	0	418255		418255
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1324031		1324031
272800101	Depreciation - Other Fixed Assets	0	0	0	881629		881629
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	249213		249213
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	50433310	2631325	47801985	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	1825523	0	0	0	1825523	
310900101	Excess Of Income Over Expenditure	-38105952	0	0	0		38105952
311100101	Panchayat'S Distress Relief Fund	59862	0	2418	0	62280	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1534759	0	1534759	
312100152	Capital Contribution--Other Schemes	0	0	83205	0	83205	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1320954	0	1320954	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	382301	0	382301	
312100504	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	474785	0	474785	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	287840	0	287840	
312109901	Capital Contribution	37322747	0	195296	195296	37322747	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1335979	1335979		
320100139	National Health Mission	74832	0	373392	373392	74832	
320100160	Rural Housing-Housing For All	2176336	0	691342	1240000	1627678	
320100181	Total Sanitation Campaign	203617	0	27067	9570	221114	
320100190	Vimukthi Grant	43070	0	0	0	43070	
320100196	Integrated Child Development Scheme	1179392	0	1387116	1072582	1493926	
320100197	Literacy Scheme Grant	1648	0	33	0	1681	
320100198	Grant from Suchitwa Mission	402540	0	224780	224780	402540	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495685	0	313245	322043	486887	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	251671	0	503061	235970	518762	
320100999	Other Liabilities	205325	0	333100	284800	253625	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1079439	0	2128380	2447495	760324	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	37890	0	5820170	3187514	2670546	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	257601	0	0	0	257601	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	20000	0	0	0	20000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	114874	0	114874	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	210040	0	287840	287840	210040	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	391072	0	0	0	391072	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246675	0	0	0	246675	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1320700	0	0	0	1320700	

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320800101	Beneficiary Contributions	2970	0	342085	337285	7770	
330500201	Secured Loans - Loan From KURDFC	7012000	0	5267000	3735967	8543033	
340100101	Contractors' Earnest Money Deposit	1600	0	10000	0	11600	
340100102	Suppliers' Earnest Money Deposit	20010	0	0	0	20010	
340100301	Contractors' Retention	289376	0	79028	67968	300436	
340100401	Road Cutting - Deposit	6182	0	0	0	6182	
340109901	Other Deposits	21858	0	0	0	21858	
340200101	Rent Deposit	31202	0	3500	500	34202	
340200102	Auction Deposit	3000	0	0	0	3000	
340200106	Deposit Received For Halls And Auditoriums	14800	0	5000	500	19300	
350109999	Amount payable to Other Creditors	354552	0	19752688	20107240		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6010117	6010117		
350110102	Employee Liabilities - Net Salary Payable	373287	0	4936454	4906148	403593	
350110104	Employer Liabilities - Pension Contributions Payable	55779	0	672224	677109	50894	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	90906	90906		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10187	0	127900	127134	10953	
350200101	Recoveries Payable - General Provident Fund	20000	0	0	20000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	85710	0	715050	751260	49500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	7925	0	90600	91100	7425	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	97600	98400	7400	
350200105	Recoveries Payable - Life Insurance Corporation	21751	0	275516	272863	24404	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6200	0	67390	73590		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	65000	65500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	1409	0	0	0	1409	
350200201	Recoveries Payable - Income Tax Deducted At Source	24709	0	35511	48038	12182	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11978	0	12649	24627		
350200204	Recoveries Payable - National Pension Scheme	10187	0	127900	127134	10953	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1002	0	10347	9018	2331	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1002	0	10347	9018	2331	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19351	0	44232	63583		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19351	0	44277	63628		
350300101	Government And Other Dues Payable - Library Cess	111919	0	182644	164548	130015	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	40000	0	40000	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	640	0	350	0	990	
350300199	Government And Other Dues Payable - Others	0	0	450	0	450	
350400399	Refunds Payable - Other Fees	0	0	313644	313644		
350400999	Refund of unutilised Grants - Prior period	0	0	1730	1730		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22896	0	6426	3324	25998	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	46010	0	7140	43590	9560	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12536	0	710	8033	5213	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and	30150	0	11400	19300	22250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350800101	Liability In Respect Of Stale Cheques	10450	0	30000	30000	10450	
413100002	Agricultural Development- Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	166858	0	0		166858
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	701992	0	0		701992
413100116	Agriculture - Machinery Equipments(Public)- Tool For Climbing Coconut Tree	0	128875	0	0		128875
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	76960	0	35400		112360
413130006	Fisheries- Infrastructure- Fish Market	0	449333	0	0		449333
414100102	Primary Education- Side Wall For Government School	0	229038	0	0		229038
414100105	Primary Education- Furniture In Government School	0	263500	0	0		263500
414100107	Primary Education- Play Ground In Government School	0	427382	0	0		427382
414102201	Gramasabha/Ward Sabha Centres- Infrastructure Facilities For Gramasabha/ Wardsabha	0	166617	0	0		166617
414110003	Medical Institution- Allopathy- Drinking Water	0	9900	0	0		9900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	243301	0	29636		272937
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	94637	0	0		94637
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49119	0	0		49119
414120008	Public Drinking Water Programmes- Pipe Line	0	8715	0	0		8715
414130001	Public Programmes- Toilet	0	0	0	148012		148012
414130103	Cremetorium- Sidewall For Public Crematorium	0	347028	0	0		347028
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	0	394244	938488		544244
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	649173	0	535953		1185126
414140105	Mini MCF Construction	0	90604	0	0		90604
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	19704	0	0		19704
414140212	Solid Waste Management - Institution Level Composting Plant	0	3271	0	0		3271
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	684297	0	0		684297
414170003	Infrastructure Facilities For Anganwadi-	0	788116	0	0		788116

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sidewall						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	466686	0	217752		684438
414220103	Improvement Of The Service Of Local Governments- Softwares	0	94319	0	0		94319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	21199		21199
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	556	0	0		556
415100001	Streetlights-Line Extension For Existing Street Lights	0	2514517	0	0		2514517
415100003	Streetlights- Streelights	0	746250	0	249999		996249
415100101	Electrification Of Offices-Office Electrification	0	433170	0	0		433170
415110001	Roads- New Roads	0	4065960	0	190926		4256886
415110002	Roads-Mettalled Roads	0	1971739	0	0		1971739
415110003	Roads-Tarred	0	29306895	0	7608955		36915850
415110004	Roads-Drainage	0	991974	0	0		991974
415110201	Footpaths- Foot Paths	0	3455342	0	852508		4307850
415110301	Bridges- New Bridges	0	41960	0	0		41960
415110401	Culverts- New Culverts	0	401632	0	64800		466432
415120002	Local Self Government Institution Officer Building-New Building	0	1112478	0	255846		1368324

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	1605237	0	0		1605237
415120009	Local Self Government Institution Officer Building - Furniture	0	3535292	0	860742		4396034
415120101	Other Buildings-Land	0	346037	0	0		346037
415120102	Other Buildings-New Building	0	21843475	0	0		21843475
415120104	Other Buildings-Drinking Water Facilities	0	882404	0	0		882404
415120105	Other Buildings-Sanitation Facilities	0	0	0	47569		47569
415120108	Other Buildings-Equipments	0	228033	0	0		228033
415130101	Side Walls-Side Wall Of Rivers	0	0	0	426525		426525
415140001	Vehicles For Office Use	0	748206	0	0		748206
416100101	Accumulated Depreciation - Buildings	6582093	0	3781072	5955880	4407285	
416100102	Accumulated Depreciation - Roads and Bridges	58648525	0	17424315	33251969	42820871	
416100103	Accumulated Depreciation - Sewerage and Drainage	33485	0	29808	0	63293	
416100104	Accumulated Depreciation - Waterways	634637	0	124423	305987	453073	
416100105	Accumulated Depreciation - Public Lighting	3757517	0	801330	1990294	2568553	
416100106	Accumulated Depreciation - Plant and Machinery	2364072	0	140866	1192914	1312024	
416100107	Accumulated Depreciation - Vehicles	1387515	0	223849	795144	816220	

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416100108	Accumulated Depreciation - Office and Other Equipment	1925916	0	418255	962083	1382088	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4300456	0	1324031	2283203	3341284	
416100110	Accumulated Depreciation - Other Fixed Assets	2031959	0	881629	1106296	1807292	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	200000	0	0		200000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16816	2120788	2103972		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	26785	26785		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	16027	1761861	1756022		10188
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	87355	16852	17314		87817
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29500	29500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	233280	233280		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	107200	107200		

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	Enterpreneuors and Other Services (Current)						
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	20000	20000		
431500199	Receivables of Redemption	0	320533	276618	3671353		3715268
431910101	State Govt. Cesses/levies in Property Taxes - Control account	5761	0	180914	181997	4678	
450100101	Cash	0	63846	5163454	5099608		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7731999	15380285	15819863		8171577
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3937375	2500	507824		4442699
450210104	Treasury Account Of Traditional Functions Fund	0	0	11269275	11269275		
450240152	Fund In Bank Account Of Other Schemes	0	1117329	5625989	7939530		3430870
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	3552856	558013	911403		3906246
450250022	Fund In Bank Account Of Housing	0	3930336	5525000	5938342		4343678
450250037	Fund In Bank Account Of Sanitation Mission	0	0	223662	223662		
460100101	Festival Advance	0	0	48000	48000		
460100102	Permanent Advance/Imprest	0	100	1200	1200		100
460100199	Other Advances	0	0	68000	68000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	220000	220000		

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	33984	67968	451948		417964
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	12000	132000		120000
460500399	Advance To Other Authorised Agencies	0	0	0	36028		36028
460500501	Advance To Implementing Officers	0	39900	0	130000		169900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1301130	1334640	1269654		1236144
460509901	Advance To Others	0	92760	0	9600		102360
	Total	102852928	102852928	311389118	311389118	300711812	300711812