

Panmana 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	19,584,415.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	47,088.00
140000000	Fees & User Charges	I-4	6,386,956.00
150000000	Sales & Hire Charges	I-5	279,431.00
160000000	Revenue Grants, Contributions & Compensation	I-6	319,351,607.00
170000000	Income from Investments	I-7	1,282,641.00
171000000	Interest Earned	I-8	1,119,473.00
180000000	Other Income	I-9	44,219.00
A	**Total - INCOME**		**348,095,830.00**
210000000	Establishment Expenses	I-10	18,235,121.00
220000000	Administrative Expenses	I-11	1,821,064.00
230000000	Operations & Maintenance	I-12	6,662,989.00
240000000	Interest & Finance Charges	I-13	143.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,624,290.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	72,491,994.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	54,162,722.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	72,102,389.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,832,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,691,856.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	318,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,425,416.00
190000000	Prior Period Income	I-19	-3,361,089.00
B	**B - Total : EXPENDITURE**		**335,368,084.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**12,727,746.00**
190000000	Prior period Income	I-19	**-3,361,089.00**
290000000	Prior period Expenses	I-18	**1,293,954.00**
D	Net Difference	I-19 - I-18	**-2,067,135.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**14,794,881.00**
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	5,682,892.00
110100102	Property Tax On Non-Residential Buildings	6,632,984.00
110100104	Service Cess on Property Tax	128,259.00
110200101	Profession Tax - Institutions	114,850.00
110200102	Profession Tax - Employees	6,071,530.00
110200105	Profession Tax - Traders	953,900.00
	Total	**19,584,415.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	47,088.00
	Total	**47,088.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	489,500.00
140110106	Licence Fees For Private Markets	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110199	Other Licence Fees	9,350.00
140120101	Permit Fee For Construction Of Buildings	1,900,485.00
140120102	Permit Fee For Installation Of Machinery	125.00
140120104	Permit Fee For Running Machinery	469,315.00
140120105	Fee for Building Regularisation	1,725,651.00
140120107	Additional FAR fee	150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,225.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	947.00
140130199	Fees For Other Certificates Or Extracts	251.00
140200101	Penalties And Fines - Penal Interest	401,730.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,715.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	51,750.00
140200199	Penalties And Fines - Other Penalties	517,038.00
140400101	Notice Fee	122,149.00
140400102	Warrant Fee	76.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	400.00
140400109	Application Fee	603,166.00
140400115	Search Fee - Death Registration	292.00
140400199	Other Fees	755.00
	Total	**6,386,956.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	400.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,200.00
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	218,331.00
150120103	Receipts From Auction Of Obsolete Assets	55,000.00
	Total	**279,431.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	35,674,399.00
160100102	Development Fund - Special Component Plan	9,802,396.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,008,167.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	5,774,866.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,158,600.00
160100401	Maintenance Fund - Road Assets	29,087,901.00
160100402	Maintenance Fund - Non-Road Assets	6,556,220.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,799,883.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	73,794,245.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,240,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,932,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,343,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,309,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,451,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	644,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	299,757.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	348,995.00
160100799	Other Revenue Grants	9,399,710.00
160100907	Integrated Child Developement Scheme	4,396,707.00
160102601	Beneficiary Contribution (Utilised)	1,808,875.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,664,404.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,344,382.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,360,000.00
	Total	**319,351,607.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,282,641.00
	Total	**1,282,641.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	936,139.00
171800199	Other Interest	183,334.00
	Total	**1,119,473.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,289.00
180400301	Recovery From Others - Audit Recovery	40,000.00
180800104	Receipts From Libraries	180.00
180900102	Voluntary Contributions And Donations	750.00
	Total	**44,219.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	811,801.00
210100102	Salaries - Permanent Staff	8,764,102.00
210100104	Salaries - Full Time Contingent Staff	1,419,030.00
210100105	Salaries - Part Time Contingent Staff	310,783.00
210100106	Salaries - Contract Staff	796,705.00
210100107	Salaries - Honorarium Staff	372,960.00
210100201	Wages - Daily Wages Staff	219,710.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,863.00
210200102	Travelling Allowances - Permanent Staff	32,100.00
210200104	Travelling Allowances - Contract Staff	12,771.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	18,800.00
210200210	Special Festival Allowance-Daily Wages Staff	47,210.00
210200212	Spectacle Allowance	4,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200299	Other Benefits And Allowances	116,176.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	139,467.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,863.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	145,684.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,701,161.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,864.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	135,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210300101	Pension Contributions - Secretary	22,620.00
210300102	Pension Contributions - Permanent Staff	779,192.00
210300103	Pension Contributions - Full Time Contingent Staff	174,239.00
210300111	Contributory Pension (NPS) - Localbody Share	312,633.00
210300202	Leave Surrender- Secretary	14,578.00
210300203	Leave Surrender - Permanent Staff	586,293.00
210300204	Leave Surrender - Full Time Contingent Staff	98,857.00
210300205	Leave Surrender - Part Time Contingent Staff	10,839.00
210300206	Leave Surrender- Contract Staff	47,355.00
210400101	Terminal Leave Encashment-Secretary	628,100.00
210400103	Terminal Leave Encashment-Contingent Staff	30,815.00
	Total	**18,235,121.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	27,000.00
220100199	Rent - Other Items	4,200.00
220110101	Electricity Charges - Office	153,276.00
220110102	Electricity Charges - Transferred Institutions	48,698.00
220120101	Telephone Expenses - Office	2,547.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	60,900.00
220120106	Rent-Transferred Institutions	92,000.00
220120107	Refreshment Charges - Committee Meetings	70,731.00
220120108	Refreshment Charges - Other Meetings	20,620.00
220210101	Printing Charges	60,998.00
220210102	Stationery Expenses	638,909.00
220400101	Insurance Of Vehicles	20,331.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	88,785.00
220600101	Newspaper Advertisement Charges	16,099.00
220700101	Election Expenses - Printing Charges	45,040.00
220700102	Election Expenses - Stationery Expenses	950.00
220800101	Keralolsavam Expenses	61,750.00
220800105	Ceremonies, Entertainments And Receptions	21,050.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	152,180.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**1,821,064.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	3,916,871.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,375.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,234.00
230300199	Consumption Of Stores - Other Stores	509,635.00
230400101	Vehicle Hire Charges	183,324.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	500,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	73,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,299.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,306.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,582.00
230800099	Other Operating & Maintenance Expenses	4,809.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,000.00
230800104	Expenses For Cutting Of Dangerous Trees	13,500.00
230800106	Expenses For Shifting Of Electric Posts	338,095.00
230800110	Sanitation Expenses	868,609.00
	Total	**6,662,989.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	143.00
	Total	**143.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	1,035,000.00
250100303	Vegetables-Biofertiliser Distribution	276,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,754,800.00
250100401	Plantain-Tender Plants Distribution	227,700.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	889,765.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	467,023.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	44,456.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	39,000.00
250110001	Cow-Providing Animals	480,000.00
250110004	Bufffallo-Providing Animals	1,143,750.00
250110007	Calf-Provinding Animals	956,250.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	132,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	23,911.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	863,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,333,869.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	208,937.00
250200001	Self Employment and Marketting promotion	98,279.00
	Total	**10,624,290.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	125,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	755,185.00
251100601	Education Related Activties-Development Of Educational Quality	1,030,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	405,600.00
251100605	Education Related Activties-Ssa Share	500,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	28,266.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	71,630.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	525,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	987,502.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	971,678.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,407,698.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,197,736.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	25,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	81,732.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	1,201,750.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	144,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,720,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	71,110.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	700,000.00
251130105	General Cleaning	500,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	379,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,095,000.00
251130502	Toilet - Institution	263,483.00
251130803	Solid Waste Management - Collection and Transportation	300,000.00
251130807	Solid Waste Management - Related Activities	39,240.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	24,552,116.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,541,246.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,369,554.00
251150002	Child Welfare-Honourarium To Buds School Teachers	183,380.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	375,999.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150304	Welfare of Destitute	149,905.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,256,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	620,159.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	883,272.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	6,658,575.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	594,918.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	251,685.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,233,800.00
251170104	Anganwadi Related Services	23,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	122,130.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	668,701.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	280,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	273,958.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	106,700.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,999.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	150,023.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	314,284.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,050,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	345,080.00
	Total	**72,491,994.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	77,250.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,143,274.00
252110001	Roads-Retarring	20,962,158.00
252110002	Roads-Patch Work	1,236,841.00
252110004	Roads-Concretting	25,349,170.00
252110005	Roads-Drainage Renovation	3,798,032.00
252110101	Footpaths-Renovation Of Footpaths	1,353,344.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	16,377.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	169,095.00
252120101	Other Buildings-Renovation Of Building	57,181.00
	Total	**54,162,722.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	72,102,389.00
	Total	**72,102,389.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	51,343,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,309,600.00
254200104	State Sponsored Schemes- Widow Pension	26,932,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	644,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,451,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**93,832,100.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,691,856.00
	Total	**1,691,856.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	318,000.00
	Total	**318,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	88,606.00
272300101	Depreciation - Roads & Bridges	1,507,362.00
272310101	Depreciation -Sewerage & Drainage	382,082.00
272320101	Depreciation -Waterways	192,490.00
272330101	Depreciation -Public Lighting	677,602.00
272600101	Depreciation - Office & Other Equipments	75,917.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	263,851.00
272800101	Depreciation - Other Fixed Assets	237,506.00
	Total	**3,425,416.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,043,954.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	250,000.00
	Total	**1,293,954.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-11,326.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,790.00
190200201	Prior Period Income - License Fees	8,000.00
190200401	Prior Period Income - Other Incomes	-3,379,553.00
	Total	**-3,361,089.00**

Panmana 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)	44,577,413.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,026,530.00
140000000	Fees & User Charges	RP-4	5,745,575.00
150000000	Sale & Hire Charges	RP-5	249,645.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,799,883.00
171000000	Interest Earned	RP-9	936,139.00
190000000	Prior Period Income	RP-11	515,058.00
230000000	Operations & Maintenance	RP-14	5,280.00
311000000	Earmarked Funds	RP-28	50,873.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,898,208.00
431000000	Sundry Debtors (Receivables)	RP-45	31,407,256.00
460000000	Loans, Advances and Deposits	RP-49	508,175.00
Non-Operating			
170000000	Income from Investments	RP-8	1,282,641.00
180000000	Other Income	RP-10	105,469.00
330000000	Secured Loans	RP-31	3,969,000.00
340000000	Deposits Received	RP-33	228,862.00
350000000	Other Liabilities	RP-35	1,338,240.00
	Total :		**171,644,247.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	10,172.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	768,348.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	25,555.00
431000000	Sundry Debtors (Receivables)	RP-45	11,974,941.00
460000000	Loans, Advances and Deposits	RP-49	441,000.00
Non-Operating			
340000000	Deposits Received	RP-33	159,750.00
350000000	Other Liabilities	RP-35	98,071,120.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,193,361.00
	Total :		**171,644,247.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	386,653.00
450210101	Bank of India-(847210100008501)	1,825.00
450210101	STATE BANK OF INDIA-(42189638886)	1,104,017.00
450210101	STATE BANK OF INDIA-(67382135923)	4,644,293.00
450210101	State Bank of Travancore-(67017268816)	3,747,650.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	19,674,437.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	28,316.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00
450210105	Treasury Account Of Covid	0.00
450220104	CANARA BANK-(6251101001207)	13,104,607.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240139	CANARA BANK-(110049412156)	318,956.00
450240139	CANARA BANK-(110049412362)	249,994.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	1,316,665.00
450250025	Canara Bank-(110084967990)	0.00
450290002	Treasury Joint venture-(799011400001858)	0.00
	Total	**44,577,413.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	6,026,530.00
	Total	**6,026,530.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,600.00
140100103	Registration Fee From Tutorial Institutions	500.00
140110106	Licence Fees For Private Markets	6,000.00
140110199	Other Licence Fees	9,350.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120107	Additional FAR fee	150.00
140120104	Permit Fee For Running Machinery	10,835.00
140120101	Permit Fee For Construction Of Buildings	2,068,823.00
140120105	Fee for Building Regularisation	1,927,638.00
140120102	Permit Fee For Installation Of Machinery	125.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	947.00
140130199	Fees For Other Certificates Or Extracts	251.00
140200101	Penalties And Fines - Penal Interest	401,880.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,715.00
140200106	Penalties And Fines - Marriage Registration	8,850.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	51,750.00
140200199	Penalties And Fines - Other Penalties	443,312.00
140400199	Other Fees	755.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	292.00
140400109	Application Fee	613,166.00
140400106	Search Fee - Birth Registration	244.00
140400102	Warrant Fee	76.00
140400101	Notice Fee	121,999.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,225.00
	Total	**5,745,575.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100105	Receipts from Sale of Fish Farm products	400.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,200.00
150110101	Receipts from Sale Of Tender Forms	4,500.00
150120103	Receipts From Auction Of Obsolete Assets	55,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	188,545.00
	Total	**249,645.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	34,799,883.00
	Total	**34,799,883.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	936,139.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**936,139.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,790.00
190100101	Prior Period Income-Property Tax	4,998.00
190200401	Prior Period Income - Other Incomes	480,270.00
190200201	Prior Period Income - License Fees	8,000.00
	Total	**515,058.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	5,280.00
	Total	**5,280.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	50,873.00
	Total	**50,873.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	540,000.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,929,589.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,185,549.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	76,544.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	219,710.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15,654.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	1,998,916.00
320100196	Integrated Child Developement Scheme	6,351,502.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	746,193.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	898,122.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,943,919.00
320100999	Other Liabilities	292,510.00
	Total	**39,898,208.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,625,494.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	88,903.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,406,828.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136,885.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,384.00
431100105	Receivables For Service Cess on Property Tax (Current)	127,951.00
431120105	Receivables For Profession Tax - Traders (Current)	892,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	107,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	416,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	47,088.00
431400102	Rent Receivables From Buildings(Arrears)	3,801.00
431500199	Receivables of Redemption	17,547,222.00
431910201	Outdoor collection control account	0.00
	Total	**31,407,256.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	175.00
460100101	Festival Advance	8,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	500,000.00
	Total	**508,175.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,282,641.00
	Total	**1,282,641.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	50,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	53,289.00
180800199	Miscellaneous Receipts	0.00
180800104	Receipts From Libraries	180.00
180900102	Voluntary Contributions And Donations	2,000.00
	Total	**105,469.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	3,969,000.00
	Total	**3,969,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	153,346.00
340100202	Suppliers' Security Deposit	57,566.00
340100102	Suppliers' Earnest Money Deposit	17,950.00
340200102	Auction Deposit	0.00
	Total	**228,862.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	46,492.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,316.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,008.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,008.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,285.00
350300101	Government And Other Dues Payable - Library Cess	620,340.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	129,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	718.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,100.00
350410399	Advance Collection Of Revenues - Other Fees	350.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	403,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,593.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,900.00
350800101	Liability In Respect Of Stale Cheques	3,044.00
	Total	**1,338,240.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	10,172.00
	Total	**10,172.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	590.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	600,000.00
320900101	Donations to CMDRF	155,758.00
320100999	Other Liabilities	12,000.00
	Total	**768,348.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,957.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414220106	Improvement Of The Service Of Local Governments-Networking	598.00
	Total	**25,555.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	11,974,941.00
	Total	**11,974,941.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	60,000.00
460100101	Festival Advance	151,000.00
460509901	Advance To Others	230,000.00
	Total	**441,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	114,713.00
340100102	Suppliers' Earnest Money Deposit	11,763.00
340100202	Suppliers' Security Deposit	33,274.00
	Total	**159,750.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	83,777,503.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	658,915.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	315,597.00
350110104	Employer Liabilities - Pension Contributions Payable	1,002,301.00
350110102	Employee Liabilities - Net Salary Payable	8,267,420.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,023,228.00
350200101	Recoveries Payable - General Provident Fund	171,873.00
350200103	Recoveries Payable - State Life Insurance	184,250.00
350200104	Recoveries Payable - Group Insurance Scheme	168,400.00
350200105	Recoveries Payable - Life Insurance Corporation	95,478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	43,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	25,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,777.00
350200204	Recoveries Payable - National Pension Scheme	315,597.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,783.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,783.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,093.00
350200117	Recoveries Payable - MEDISEP	125,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,093.00
350300101	Government And Other Dues Payable - Library Cess	560,829.00
350300110	Government And Other Dues Payable - Audit Recovery	129,200.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**98,071,120.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	237,380.00
450210104	Sub Treasury, Chavara-(VPFA-III_4)	0.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	45,439.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	19,886,686.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210105	Treasury Account Of Covid	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450210101	State Bank of Travancore-(67017268816)	3,824,194.00
450210101	Bank of India-(847210100008501)	239,558.00
450210101	STATE BANK OF INDIA-(42189638886)	24,946.00
450210101	STATE BANK OF INDIA-(67382135923)	8,901,651.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00
450220104	CANARA BANK-(6251101001207)	25,404,943.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450240139	CANARA BANK-(110049412156)	917,321.00
450240174	IDBI BANK-(0737104000133517)	0.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	4,157.00
450240139	CANARA BANK-(110049412362)	647,192.00
450250019	Bank of India-(847210210000036)	59,894.00
450250025	Canara Bank-(110084967990)	0.00
450290002	Treasury Joint venture-(799011400001858)	0.00
	Total	**60,193,361.00**

Panmana

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	19584415
130000000	Rental Income from Panchayat Properties	47088
140000000	Fees & User Charges	6386956
150000000	Sales & Hire Charges	279431
160000000	Revenue Grants, Contributions & Compensation	319351607
170000000	Income from Investments	1282641
171000000	Interest Earned	1119473
180000000	Other Income	44219
190000000	Prior Period Income	-3361089
		344734741.00
LESS		
210000000	Establishment Expenses	18235121
220000000	Administrative Expenses	1821064
230000000	Operations & Maintenance	6662989
240000000	Interest & Finance Charges	143
250000000	Decentralised Plan Programme - Productive Sector	10624290
251000000	Decentralised Plan Programme - Service Sector	72491994
252000000	Decentralised Plan Programme - Infrastructure Sector	54162722
253000000	Decentralised Plan Programme - Projects not included in Sector Division	72102389
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93832100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1691856
260000000	Grants, Contributions and Compensations from Own Fund	318000
272000000	Depreciation	3425416
290000000	Prior Period Expenditure	1293954
431000000	Sundry Debtors (Receivables)	-7474280
450000000	Cash and Bank Balance	15615948
		344803706.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-68965.00**
(B)-INVESTING ACTIVITIES		
ADD		

Panmana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	17123
312000000	Reserves	7153086
320000000	Grants, Funds and Contributions for specific purposes	6984349
330000000	Secured Loans	-1045624
340000000	Deposits Received	351254
350000000	Other Liabilities	38899
		13499087.00
LESS		
412000000	Capital Work-in-Progress	6295661
		6295661.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7203426.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2505203
		2505203.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2505203.00**
GRANT TOTAL (A+B+C)		**9639664.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44577413
		44577413.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**44577413.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60193361
		60193361.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**60193361.00**
Net increase /(decrease) in cash and cash equivalents		**15615948.00**



Panmana 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	5682892	0	5682892	
110100102	Property Tax On Non-Residential Buildings	0	0	6632984	0	6632984	
110100104	Service Cess on Property Tax	0	0	128259	0	128259	
110200101	Profession Tax - Institutions	0	0	114850	0	114850	
110200102	Profession Tax - Employees	0	0	6237330	165800	6071530	
110200105	Profession Tax - Traders	0	0	953900	0	953900	
130100101	Rent From Buildings	0	0	47088	0	47088	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	500	2600	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	55	0	55	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	489500	0	489500	
140110106	Licence Fees For Private Markets	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140110199	Other Licence Fees	0	0	9350	0	9350	
140120101	Permit Fee For Construction Of Buildings	0	0	2068823	168338	1900485	
140120102	Permit Fee For Installation Of Machinery	0	0	125	0	125	
140120104	Permit Fee For Running Machinery	0	0	470065	750	469315	
140120105	Fee for Building Regularisation	0	0	1934357	208706	1725651	
140120107	Additional FAR fee	0	0	150	0	150	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30225	0	30225	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	115	0	115	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	20700	0	20700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5280	0	5280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	947	0	947	
140130199	Fees For Other Certificates Or Extracts	0	0	251	0	251	
140200101	Penalties And Fines - Penal Interest	0	0	420063	18333	401730	
140200106	Penalties And Fines - Marriage Registration	0	0	8850	0	8850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3215	500	2715	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	52750	1000	51750	
140200199	Penalties And Fines - Other Penalties	0	0	518741	1703	517038	
140400101	Notice Fee	0	0	149686	27537	122149	
140400102	Warrant Fee	0	0	76	0	76	
140400106	Search Fee - Birth Registration	0	0	244	0	244	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	615566	12400	603166	
140400115	Search Fee - Death Registration	0	0	292	0	292	
140400199	Other Fees	0	0	755	0	755	
150100105	Receipts from Sale of Fish Farm products	0	0	400	0	400	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5300	4100	1200	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	218331	0	218331	
150120103	Receipts From Auction Of Obsolete Assets	0	0	55000	0	55000	
160100101	Development Fund - General	0	0	37784303	2109904	35674399	
160100102	Development Fund - Special Component Plan	0	0	10767914	965518	9802396	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5251267	2243100	3008167	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	6042347	267481	5774866	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4158600	0	4158600	
160100401	Maintenance Fund - Road Assets	0	0	29087901	0	29087901	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	8123303	1567083	6556220	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34799883	0	34799883	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73794245	0	73794245	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1240000	0	1240000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26932500	0	26932500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51343500	0	51343500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4309600	0	4309600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10451700	0	10451700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	644800	0	644800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	299757	0	299757	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	348995	0	348995	
160100799	Other Revenue Grants	0	0	9399710	0	9399710	
160100907	Integrated Child Developement Scheme	0	0	4396707	0	4396707	
160102601	Beneficiary Contribution (Utilised)	0	0	1808875	0	1808875	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1664404	0	1664404	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1344382	0	1344382	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2360000	0	2360000	
170100101	Interest On Fixed Deposits	0	0	1282641	0	1282641	
171100101	Interest From Bank Accounts	0	0	936139	0	936139	
171800199	Other Interest	0	0	183334	0	183334	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	53289	50000	3289	
180400301	Recovery From Others - Audit Recovery	0	0	93200	53200	40000	
180800104	Receipts From Libraries	0	0	180	0	180	
180800199	Miscellaneous Receipts	0	0	5280	5280		
180900102	Voluntary Contributions And Donations	0	0	3000	2250	750	
190100101	Prior Period Income-Property Tax	0	0	62956	74282		11326
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22990	1200	21790	
190200201	Prior Period Income - License Fees	0	0	8500	500	8000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	480624	3860177		3379553
210100101	Salaries - Secretary	0	0	0	811801		811801
210100102	Salaries - Permanent Staff	0	0	9538	8773640		8764102
210100104	Salaries - Full Time Contingent Staff	0	0	0	1419030		1419030
210100105	Salaries - Part Time Contingent Staff	0	0	0	310783		310783
210100106	Salaries - Contract Staff	0	0	43794	840499		796705
210100107	Salaries - Honorarium Staff	0	0	43200	416160		372960
210100201	Wages - Daily Wages Staff	0	0	0	219710		219710
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2863		2863
210200102	Travelling Allowances - Permanent Staff	0	0	0	32100		32100
210200104	Travelling Allowances - Contract Staff	0	0	0	12771		12771
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	18800		18800
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47210		47210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	116176		116176
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	153667		139467
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2863		2863
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	157284		145684
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	136000	1837161		1701161
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2864		2864
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	12750		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	12500		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	35750		32000
210200404	Sitting Fee Of Members	0	0	14200	150000		135800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	14580	23880		9300
210300101	Pension Contributions - Secretary	0	0	0	22620		22620
210300102	Pension Contributions - Permanent Staff	0	0	0	779192		779192
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	174239		174239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	312633		312633
210300202	Leave Surrender- Secretary	0	0	0	14578		14578
210300203	Leave Surrender - Permanent Staff	0	0	0	586293		586293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	98857		98857
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10839		10839
210300206	Leave Surrender- Contract Staff	0	0	0	47355		47355
210400101	Terminal Leave Encashment-Secretary	0	0	0	628100		628100
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	30815		30815
220100101	Rent Of Buildings	0	0	0	27000		27000
220100199	Rent - Other Items	0	0	0	4200		4200
220110101	Electricity Charges - Office	0	0	0	153276		153276
220110102	Electricity Charges - Transferred Institutions	0	0	0	48698		48698
220120101	Telephone Expenses - Office	0	0	0	2547		2547
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	60900		60900
220120106	Rent-Transferred Institutions	0	0	0	92000		92000
220120107	Refreshment Charges - Committee Meetings	0	0	0	70731		70731
220120108	Refreshment Charges - Other Meetings	0	0	0	20620		20620
220210101	Printing Charges	0	0	0	60998		60998
220210102	Stationery Expenses	0	0	0	638909		638909
220400101	Insurance Of Vehicles	0	0	0	20331		20331
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	88785		88785
220600101	Newspaper Advertisement Charges	0	0	0	16099		16099
220700101	Election Expenses - Printing Charges	0	0	0	45040		45040
220700102	Election Expenses - Stationery Expenses	0	0	0	950		950
220800101	Keralolsavam Expenses	0	0	0	61750		61750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	21050		21050
220800109	Donations And Contributions As Per Governement Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	0	152180		152180
230100101	Electricity Charges For Street Lights	0	0	1174	3918045		3916871
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133375		133375
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16234		16234
230300199	Consumption Of Stores - Other Stores	0	0	0	509635		509635
230400101	Vehicle Hire Charges	0	0	0	183324		183324
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	500000		500000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	73350		73350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86299		86299
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1306		1306
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3582		3582

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	4809		4809
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14000		14000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13500		13500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	338095		338095
230800110	Sanitation Expenses	0	0	235280	1103889		868609
240700101	Bank Charges	0	0	0	143		143
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	1035000		1035000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	276000		276000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1754800		1754800
250100401	Plantain-Tender Plants Distribution	0	0	0	227700		227700
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	467023		467023
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	44456		44456
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	1000000	1000000		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	2720000	2720000		
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	889765		889765
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	39000		39000
250110001	Cow-Providing Animals	0	0	0	480000		480000
250110004	Bufffallo-Providing Animals	0	0	0	1143750		1143750
250110007	Calf-Provinding Animals	0	0	0	956250		956250
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	200000		200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	132000		132000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	23911		23911
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	863550		863550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1333869		1333869
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	208937		208937
250200001	Self Employment and Marketting promotion	0	0	0	98279		98279
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	125000		125000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	755185		755185
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1030000		1030000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	405600		405600
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	28266		28266
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	71630		71630
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	525000		525000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	987502		987502
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	971678		971678
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1407698		1407698
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3500000		3500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1197736		1197736
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	25000		25000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	81732		81732
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1201750		1201750
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	144000		144000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	168000	1888000		1720000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	71110		71110
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	700000		700000
251130105	General Cleaning	0	0	0	500000		500000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	379500		379500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	985500	2080500		1095000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130502	Toilet - Institution	0	0	0	263483		263483
251130803	Solid Waste Management - Collection and Transportation	0	0	0	300000		300000
251130807	Solid Waste Management - Related Activities	0	0	0	39240		39240
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	400000	24952116		24552116
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8541246		8541246
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1369554		1369554
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	183380		183380
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	375999		375999
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150304	Welfare of Destitute	0	0	0	149905		149905
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2256000		2256000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	620159		620159
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	883272		883272
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	6658575		6658575
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	594918		594918
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	251685		251685
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2233800		2233800
251170104	Anganwadi Related Services	0	0	0	23400		23400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	122130		122130
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	668701		668701
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	280000		280000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	273958		273958

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	106700		106700
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12999		12999
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	150023		150023
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	314284		314284
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1050000		1050000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	345080		345080
252100001	Streetlights-Repair Of Streetlights	0	0	0	77250		77250
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1143274		1143274
252110001	Roads-Retarring	0	0	750000	21712158		20962158
252110002	Roads-Patch Work	0	0	0	1236841		1236841
252110004	Roads-Concretting	0	0	0	25349170		25349170
252110005	Roads-Drainage Renovation	0	0	0	3798032		3798032
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1353344		1353344
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	16377		16377
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	169095		169095
252120101	Other Buildings-Renovation Of Building	0	0	0	57181		57181
253100101	Total Poverty Alleviation	0	0	0	72102389		72102389
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51343500		51343500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4309600		4309600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	26932500		26932500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	644800		644800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10451700		10451700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1691856		1691856

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	318000		318000
272200101	Depreciation-Buildings	0	0	0	88606		88606
272300101	Depreciation - Roads & Bridges	0	0	0	1507362		1507362
272310101	Depreciation -Sewerage & Drainage	0	0	0	382082		382082
272320101	Depreciation -Waterways	0	0	0	192490		192490
272330101	Depreciation -Public Lighting	0	0	0	677602		677602
272600101	Depreciation - Office & Other Equipments	0	0	0	75917		75917
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	263851		263851
272800101	Depreciation - Other Fixed Assets	0	0	0	237506		237506
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1043954		1043954
290800501	Prior Period Expenses - Programme Expenses	0	0	0	250000		250000
310100101	Panchayat Fund - General Fund	12322816	0	0	0	12322816	
310900101	Excess Of Income Over Expenditure	40787680.2	0	0	0	40787680.2	
311100101	Panchayat'S Distress Relief Fund	28316	0	52623	35500	45439	
312100152	Capital Contribution--Other Schemes	108137559	0	0	0	108137559	
312100201	Capital Contribution--Development Fund - General - Capital	9520017	0	2109904	0	11629921	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1035466	0	965518	0	2000984	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9982151	0	2243100	0	12225251	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1103687	0	0	0	1103687	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	182426	0	267481	0	449907	
312100301	Capital Contribution--Maintenance Grant - Road	5173496	0	0	0	5173496	
312100302	Capital Contribution--Maintenance Grant - Non-Road	5445921	0	1567083	0	7013004	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2648568	0	0	0	2648568	
312109901	Capital Contribution	396999	0	0	0	396999	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1825	0	1929589	1691856	239558	
320100139	National Health Mission	0	0	1472485	1472485		
320100162	Sarva Siksha Abhiyan	62000	0	0	0	62000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	540000		
320100196	Integrated Child Developement Scheme	2925022	0	6351502	4396707	4879817	
320100198	Grant from Suchitwa Mission	142265	0	0	0	142265	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249994	0	746193	348995	647192	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	318956	0	898122	299757	917321	
320100999	Other Liabilities	0	0	292510	12000	280510	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2709490	0	7185549	4780032	5115007	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10395117	0	13943919	4158600	20180436	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	206175	0	0	0	206175	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6460000	0	5200000	9180000	2480000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3747650	0	76544	0	3824194	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	360000	0	219710	219710	360000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	600000	0	15654	615654		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2360000	0	0	2360000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2720892	0	500000	2501673	719219	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	524574	0	0	0	524574	
320800101	Beneficiary Contributions	431568	0	1998916	1808875	621609	
320900101	Donations to CMDRF	20450	0	155758	155758	20450	
330500102	Secured Loan From Co-Operative Banks	0	0	3860000	3860000		
330500202	Secured Loans - Loan From HUDCO	46396052	0	4375433	5421057	45350428	
340100101	Contractors’ Earnest Money Deposit	18909	0	0	0	18909	
340100102	Suppliers’ Earnest Money Deposit	72414	0	17950	11763	78601	
340100103	Bidders’ Earnest Money Deposit	14250	0	0	0	14250	
340100201	Contractors’ Security Deposit	147830	0	0	0	147830	
340100202	Suppliers’ Security Deposit	93925	0	57566	33274	118217	
340100203	Bidders’ Security Deposit	7298	0	0	0	7298	
340100301	Contractors’ Retention	547884	0	325988	114713	759159	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100302	Suppliers' Retention	0	0	219000	109500	109500	
340100303	Election Deposit	71000	0	0	0	71000	
340109901	Other Deposits	263000	0	0	0	263000	
340200101	Rent Deposit	4730	0	0	0	4730	
340200102	Auction Deposit	3000	0	55000	55000	3000	
340800101	Deposit Received From Others	1548	0	0	0	1548	
350109999	Amount payable to Other Creditors	0	0	87432420	87432420		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10335989	10335989		
350110102	Employee Liabilities - Net Salary Payable	716844	0	8295607	8267420	745031	
350110104	Employer Liabilities - Pension Contributions Payable	75729	0	1013201	1002301	86629	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	658915	658915		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28547	0	312633	315597	25583	
350120101	Interest Accrued & Due - Loans	0	0	183334	183334		
350200101	Recoveries Payable - General Provident Fund	10540	0	166803	171873	5470	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122261	0	2012147	2023228	111180	
350200103	Recoveries Payable - State Life Insurance	15400	0	184650	184250	15800	
350200104	Recoveries Payable - Group Insurance Scheme	14300	0	168200	168400	14100	
350200105	Recoveries Payable - Life Insurance Corporation	9458	0	91069	95478	5049	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	49000	43500	5500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30500	25500	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	114538	122038		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10072	0	0	0	10072	
350200117	Recoveries Payable - MEDISEP	11000	0	125700	126200	10500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	6777	6777		
350200204	Recoveries Payable - National Pension Scheme	28547	0	312633	315597	25583	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132	0	16008	14783	1357	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132	0	16008	14783	1357	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18093	18093		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18093	18093		
350300101	Government And Other Dues Payable - Library Cess	493859.7999999998	0	625709	566198	553370.7999999998	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	19	19		
350300103	Government And Other Dues Payable - Value Added Tax	10160	0	0	0	10160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300110	Government And Other Dues Payable - Audit Recovery	0	0	129200	129200		
350300111	Government And Other Dues Payable - Flood Cess	1000	0	0	0	1000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9800	0	4285	0	14085	
350300199	Government And Other Dues Payable - Others	11506	0	0	0	11506	
350400399	Refunds Payable - Other Fees	0	0	376472	376472		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	209573	0	718	3197	207094	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68800	0	81400	76300	73900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	108525	0	73408	0	181933	
350410105	Advanmce collection of revenues-Service cess on Property Tax	758	0	1741	0	2499	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	531480	0	408070	535980	403570	
350410399	Advance Collection Of Revenues - Other Fees	0	0	350	0	350	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	4100	0	4100	
350800101	Liability In Respect Of Stale Cheques	1118	0	3044	0	4162	
350800199	Other Creditors	5800	0	0	0	5800	
410800101	Other Fixed Assets	0	76312999	0	0		76312999
412010101	Capital Work In Progress	0	1479021	1479021	7774682		7774682
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1797400	0	0		1797400
413101006	Irrigation-Others- Public Well For Irrigation	0	17495	0	0		17495
413120101	Marketting- Cattle Market	0	0	300000	300000		
414100101	Primary Education-Sanitation Facilities In Government School	0	521257	0	0		521257
414100105	Primary Education- Furniture In Government School	0	640570	0	0		640570
414100106	Primary Education-Buildings In Government Schools	0	568950	0	0		568950
414100112	Primary Education- Library Books In Government School	0	19000	0	0		19000
414100114	Primary Education- Computer And Peripharals In Govt School	0	13100	0	0		13100
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	49000		49000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1895236	0	0		1895236
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	396999	0	0		396999
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	23089	0	0		23089
414110101	Medical Institution-Ayurveda-Health- Buildings	0	418237	0	0		418237
414110106	Medical Institution-Ayurveda-Sidewall	0	479823	0	0		479823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	428883	0	0		428883
414120003	Public Drinking Water Programmes- New Borewell	0	201896	0	0		201896
414120008	Public Drinking Water Programmes- Pipe Line	0	13921790	0	0		13921790
414130002	Public Programmes-Baby Friendly Toilet	0	0	49434	98868		49434
414130003	Public Programmes-Women Friendly Toilet	0	297779	0	0		297779
414130007	Public Programmes- Drainage	0	1017667	0	0		1017667
414130104	Cremetorium-Shed For Cremetorium	0	628407	0	0		628407
414130105	Waste Management - Sewage Tratment	0	1249093	0	0		1249093
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2281897	0	0		2281897
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	24957		24957
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	665997	0	0		665997
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	27000	0	0		27000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1397084	0	0		1397084
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	1241630		1241630
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	220000		220000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	199529	0	0		199529
414200001	Electricity Line Extension-Electric Line For Home	0	2404236	0	0		2404236
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4371784	0	0		4371784
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1168117	0	0		1168117
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	598		598
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1820	0	0		1820
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1750	0	0		1750
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	44509		44509
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	33665	0	11944		45609
415100001	Streetlights-Line Extension For Existing Street Lights	0	2375662	1532316	1532316		2375662
415100003	Streetlights- Streelights	0	8769868	0	3332749		12102617
415100101	Electrification Of Offices-Office Electrification	0	0	0	12225		12225
415110001	Roads- New Roads	0	33583966	0	0		33583966
415110002	Roads-Mettalled Roads	0	5482965	0	0		5482965
415110003	Roads-Tarred	0	8864907	16040169	19629094		12453832

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	3122141	250000	2834216		5706357
415110201	Footpaths- Foot Paths	0	3271770	0	0		3271770
415110401	Culverts- New Culverts	0	1707249	0	0		1707249
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	225076		225076
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1200	0	0		1200
415120008	Local Self Government Institution Officer Building-Equipments	0	245372	0	154650		400022
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	44500		44500
415120101	Other Buildings-Land	0	609061	0	0		609061
415120102	Other Buildings-New Building	0	45634841	6000000	6324526		45959367
415120105	Other Buildings-Sanitation Facilities	0	338707	0	0		338707
415120108	Other Buildings- Equipments	0	3066217	0	0		3066217
415120109	Other Buildings- Furniture	0	7295815	0	0		7295815
415140001	Vehicles For Office Use	0	694858	0	0		694858
416100101	Accumulated Depreciation - Buildings	5832540	0	88606	0	5921146	
416100102	Accumulated Depreciation - Roads and Bridges	30754908	0	1507362	0	32262270	
416100103	Accumulated Depreciation - Sewerage and Drainage	19946989	0	382082	0	20329071	
416100104	Accumulated Depreciation - Waterways	13425156	0	192490	0	13617646	
416100105	Accumulated Depreciation - Public Lighting	9294975	0	677602	0	9972577	
416100107	Accumulated Depreciation - Vehicles	833830	0	0	0	833830	
416100108	Accumulated Depreciation - Office and Other Equipment	2222600	0	75917	0	2298517	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5386949	0	263851	0	5650800	
416100110	Accumulated Depreciation - Other Fixed Assets	14623693	0	237506	0	14861199	
420800101	Investments - Fixed Deposits	0	17691586	0	0		17691586
430100103	Closing Stock - Stores	0	484326	484326	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	77897	5994670	5973708		56935
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5141	106663	115477		13955
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	281510	7051749	7007704		237465
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	368606	194446	360371		534531
431100105	Receivables For Service Cess on Property Tax (Current)	0	90	128410	128628		308
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	5384	5384		
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	123303	122053		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13000	13000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	961600	961600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	497005	497005		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	3801	55374	51573		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3801	3801		
431500199	Receivables of Redemption	0	19548895	19548895	11974941		11974941
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34912	0	618288	613063	40137	
431910201	Outdoor collection control account	0	0	2026771	2026771		
440500101	Prepaid Programme Expenses	0	49039240	8981293	5611354		45669301
450100101	Cash	0	386653	18890967	18741694		237380
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9497785	6269041	9761605		12990349
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19702753	44853491	45082863		19932125
450210104	Treasury Account Of Traditional Functions Fund	0	0	53023181	53023181		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	13104607	9329132	21629468		25404943
450240139	Fund In Bank Account Of National Health Mission	0	568950	648752	1644315		1564513
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1316665	2634480	1321972		4157
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	540000	540000		
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	0	59894		59894
460100101	Festival Advance	0	0	145000	151000		6000
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100103	Temporary Advance For Official Purposes	0	175	60175	60000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	338095	1870411	2139738		607422
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2648568	0	0		2648568
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1000000	1000000	0		
460500399	Advance To Other Authorised Agencies	0	4660650	0	2627850		7288500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2490374	1859424	2073225		2704175
460509901	Advance To Others	0	363028	244400	632800		751428
	Total	**383527314**	**383527314**	**751304268**	**751304268**	**748582662**	**748582662**



Panmana 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	61,183,199.20
311000000	Earmarked Funds	B-2	45,439.00
312000000	Reserves	B-3	150,779,376.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,245,327.00
330000000	Secured Loans	B-5	45,350,428.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,597,042.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,541,740.80
360000000	Provisions	B-10	0.00
	Total :		**302,742,552.00**
410000000	Fixed Assets	B-11	76,312,999.00
412000000	Capital Work-in-Progress	B-11(b)	7,774,682.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,814,895.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,916,727.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,331,466.00
416000000	Accumulated Depreciation	B-11(a)	-105,747,056.00
420000000	Investment –General Fund	B-12	17,691,586.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,777,998.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,669,301.00
450000000	Cash and Bank Balance	B-17	60,193,361.00
460000000	Loans, advances and deposits	B-18	14,006,593.00
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
310000000	Panchayat (General) Fund	B-1	61,183,199.20
311000000	Earmarked Funds	B-2	45,439.00
312000000	Reserves	B-3	150,779,376.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,245,327.00
330000000	Secured Loans	B-5	45,350,428.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,597,042.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,541,740.80
360000000	Provisions	B-10	0.00
	Total :		**302,742,552.00**
410000000	Fixed Assets	B-11	76,312,999.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
412000000	Capital Work-in-Progress	B-11(b)	7,774,682.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,814,895.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,916,727.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,331,466.00
416000000	Accumulated Depreciation	B-11(a)	-105,747,056.00
420000000	Investment –General Fund	B-12	17,691,586.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,777,998.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,669,301.00
450000000	Cash and Bank Balance	B-17	60,193,361.00
460000000	Loans, advances and deposits	B-18	14,006,593.00
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 :		**302,742,552.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	12,322,816.00
310900101	Excess Of Income Over Expenditure	48,860,383.20
	Total	61,183,199.20
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	45,439.00
	Total	45,439.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100152	Capital Contribution--Other Schemes	108,137,559.00
312100201	Capital Contribution--Development Fund - General - Capital	11,629,921.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,000,984.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,225,251.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,103,687.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	449,907.00
312100301	Capital Contribution--Maintenance Grant - Road	5,173,496.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	7,013,004.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,648,568.00
312109901	Capital Contribution	396,999.00
312300101	Special Funds (Utilized)	0.00
	Total	150,779,376.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	239,558.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	62,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	4,879,817.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	142,265.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	647,192.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	917,321.00
320100999	Other Liabilities	280,510.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,115,007.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,180,436.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	206,175.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,480,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,824,194.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	360,000.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	719,219.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	524,574.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	621,609.00
320900101	Donations to CMDRF	20,450.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	41,245,327.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500202	Secured Loans - Loan From HUDCO	45,350,428.00
	Total	45,350,428.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,909.00
340100102	Suppliers' Earnest Money Deposit	78,601.00
340100103	Bidders' Earnest Money Deposit	14,250.00
340100201	Contractors' Security Deposit	147,830.00
340100202	Suppliers' Security Deposit	118,217.00
340100203	Bidders' Security Deposit	7,298.00
340100301	Contractors' Retention	759,159.00
340100302	Suppliers' Retention	109,500.00
340100303	Election Deposit	71,000.00
340109901	Other Deposits	263,000.00
340200101	Rent Deposit	4,730.00
340200102	Auction Deposit	3,000.00
340800101	Deposit Received From Others	1,548.00
	Total	1,597,042.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	745,031.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	86,629.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,583.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	5,470.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,180.00
350200103	Recoveries Payable - State Life Insurance	15,800.00
350200104	Recoveries Payable - Group Insurance Scheme	14,100.00
350200105	Recoveries Payable - Life Insurance Corporation	5,049.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,072.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,583.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,357.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,357.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	553,370.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	10,160.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,085.00
350300199	Government And Other Dues Payable - Others	11,506.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207,094.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	181,933.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,499.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	403,570.00
350410399	Advance Collection Of Revenues - Other Fees	350.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	4,162.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	5,800.00
	Total	2,541,740.80

B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	76,312,999.00
	Total	76,312,999.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	7,774,682.00
	Total	7,774,682.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,797,400.00
413101006	Irrigation-Others- Public Well For Irrigation	17,495.00
413120101	Marketting- Cattle Market	0.00
	Total	1,814,895.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	521,257.00
414100105	Primary Education- Furniture In Government School	640,570.00
414100106	Primary Education-Buildings In Government Schools	568,950.00
414100112	Primary Education- Library Books In Government School	19,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	13,100.00
414100601	Education Related Activties- Vessels For Meals In Govt School	49,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,895,236.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	396,999.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	23,089.00
414110101	Medical Institution-Ayurveda-Health- Buildings	418,237.00
414110106	Medical Institution-Ayurveda-Sidewall	479,823.00
414120002	Public Drinking Water Programmes- New Open Well	428,883.00
414120003	Public Drinking Water Programmes- New Borewell	201,896.00
414120008	Public Drinking Water Programmes- Pipe Line	13,921,790.00
414130002	Public Programmes-Baby Friendly Toilet	49,434.00
414130003	Public Programmes-Women Friendly Toilet	297,779.00
414130007	Public Programmes- Drainage	1,017,667.00
414130104	Cremetorium-Shed For Cremetorium	628,407.00
414130105	Waste Management - Sewage Tratment	1,249,093.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,281,897.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,957.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	665,997.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	27,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,397,084.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,241,630.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	220,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	199,529.00
414200001	Electricity Line Extension- Electric Line For Home	2,404,236.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,371,784.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,168,117.00
414220106	Improvement Of The Service Of Local Governments-Networking	598.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,820.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,750.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	44,509.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	45,609.00
	Total	36,916,727.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,375,662.00
415100003	Streetlights- Streelights	12,102,617.00
415100101	Electrification Of Offices-Office Electrification	12,225.00
415110001	Roads- New Roads	33,583,966.00
415110002	Roads-Mettalled Roads	5,482,965.00
415110003	Roads-Tarred	12,453,832.00
415110004	Roads-Drainage	5,706,357.00
415110201	Footpaths- Foot Paths	3,271,770.00
415110401	Culverts- New Culverts	1,707,249.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	225,076.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,200.00
415120008	Local Self Government Institution Officer Building- Equipments	400,022.00
415120009	Local Self Government Institution Officer Building - Furniture	44,500.00
415120101	Other Buildings-Land	609,061.00
415120102	Other Buildings-New Building	45,959,367.00
415120105	Other Buildings-Sanitation Facilities	338,707.00
415120108	Other Buildings- Equipments	3,066,217.00
415120109	Other Buildings- Furniture	7,295,815.00
415140001	Vehicles For Office Use	694,858.00
	Total	135,331,466.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,921,146.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,262,270.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-20,329,071.00
416100104	Accumulated Depreciation - Waterways	-13,617,646.00
416100105	Accumulated Depreciation - Public Lighting	-9,972,577.00
416100107	Accumulated Depreciation - Vehicles	-833,830.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,298,517.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,650,800.00
416100110	Accumulated Depreciation - Other Fixed Assets	-14,861,199.00
	Total	-105,747,056.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	17,691,586.00
	Total	17,691,586.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	56,935.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,955.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	237,465.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	534,531.00
431100105	Receivables For Service Cess on Property Tax (Current)	308.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,974,941.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40,137.00
	Total	12,777,998.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	45,669,301.00
	Total	45,669,301.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	237,380.00
450210101	STATE BANK OF INDIA-(67382135923)	8,901,651.00
450210101	Bank of India-(847210100008501)	239,558.00
450210101	State Bank of Travancore-(67017268816)	3,824,194.00
450210101	STATE BANK OF INDIA-(42189638886)	24,946.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	45,439.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	19,886,686.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210104	Sub Treasury, Chavara-(VPFA-III_4)	0.00
450210105	Treasury Account Of Covid	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00

450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450220104	CANARA BANK-(6251101001207)	25,404,943.00
450240139	CANARA BANK-(110049412156)	917,321.00
450240139	CANARA BANK-(110049412362)	647,192.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	4,157.00
450240174	IDBI BANK-(0737104000133517)	0.00
450250019	Bank of India-(847210210000036)	59,894.00
450250025	Canara Bank-(110084967990)	0.00
450290002	Treasury Joint venture-(799011400001858)	0.00
	Total	60,193,361.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	500.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	607,422.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,648,568.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500399	Advance To Other Authorised Agencies	7,288,500.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,704,175.00
460509901	Advance To Others	751,428.00
	Total	14,006,593.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,322,816.00
310900101	Excess Of Income Over Expenditure	48,860,383.20
	Total	61,183,199.20

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	45,439.00
	Total	45,439.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	108,137,559.00
312100201	Capital Contribution--Development Fund - General - Capital	11,629,921.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,000,984.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,225,251.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,103,687.00

312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	449,907.00
312100301	Capital Contribution--Maintenance Grant - Road	5,173,496.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	7,013,004.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,648,568.00
312109901	Capital Contribution	396,999.00
312300101	Special Funds (Utilized)	0.00
	Total	150,779,376.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	239,558.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	62,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	4,879,817.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	142,265.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	647,192.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	917,321.00
320100999	Other Liabilities	280,510.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,115,007.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,180,436.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	206,175.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,480,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,824,194.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	360,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	719,219.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	524,574.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	621,609.00
320900101	Donations to CMDRF	20,450.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	41,245,327.00

B-5 Secured Loans

Code	Head	Amount (Rs.)

330500102	Secured Loan From Co-Operative Banks	0.00
330500202	Secured Loans - Loan From HUDCO	45,350,428.00
	Total	45,350,428.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,909.00
340100102	Suppliers' Earnest Money Deposit	78,601.00
340100103	Bidders' Earnest Money Deposit	14,250.00
340100201	Contractors' Security Deposit	147,830.00
340100202	Suppliers' Security Deposit	118,217.00
340100203	Bidders' Security Deposit	7,298.00
340100301	Contractors' Retention	759,159.00
340100302	Suppliers' Retention	109,500.00
340100303	Election Deposit	71,000.00
340109901	Other Deposits	263,000.00
340200101	Rent Deposit	4,730.00
340200102	Auction Deposit	3,000.00
340800101	Deposit Received From Others	1,548.00
	Total	1,597,042.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	745,031.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	86,629.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,583.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	5,470.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111,180.00
350200103	Recoveries Payable - State Life Insurance	15,800.00
350200104	Recoveries Payable - Group Insurance Scheme	14,100.00
350200105	Recoveries Payable - Life Insurance Corporation	5,049.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,072.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,583.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,357.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,357.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	553,370.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	10,160.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,085.00
350300199	Government And Other Dues Payable - Others	11,506.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	207,094.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	181,933.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,499.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	403,570.00
350410399	Advance Collection Of Revenues - Other Fees	350.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	4,162.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	5,800.00
	Total	2,541,740.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	76,312,999.00
	Total	76,312,999.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,774,682.00
	Total	7,774,682.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,797,400.00
413101006	Irrigation-Others- Public Well For Irrigation	17,495.00
413120101	Marketting- Cattle Market	0.00
	Total	1,814,895.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	521,257.00
414100105	Primary Education- Furniture In Government School	640,570.00
414100106	Primary Education-Buildings In Government Schools	568,950.00
414100112	Primary Education- Library Books In Government School	19,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	13,100.00
414100601	Education Related Activties- Vessels For Meals In Govt School	49,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,895,236.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	396,999.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	23,089.00
414110101	Medical Institution-Ayurveda-Health- Buildings	418,237.00
414110106	Medical Institution-Ayurveda-Sidewall	479,823.00
414120002	Public Drinking Water Programmes- New Open Well	428,883.00
414120003	Public Drinking Water Programmes- New Borewell	201,896.00
414120008	Public Drinking Water Programmes- Pipe Line	13,921,790.00
414130002	Public Programmes-Baby Friendly Toilet	49,434.00
414130003	Public Programmes-Women Friendly Toilet	297,779.00
414130007	Public Programmes- Drainage	1,017,667.00
414130104	Cremetorium-Shed For Cremetorium	628,407.00
414130105	Waste Management - Sewage Tratment	1,249,093.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,281,897.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,957.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	665,997.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	27,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,397,084.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,241,630.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	220,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	199,529.00
414200001	Electricity Line Extension- Electric Line For Home	2,404,236.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,371,784.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,168,117.00
414220106	Improvement Of The Service Of Local Governments-Networking	598.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,820.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,750.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	44,509.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	45,609.00
	Total	36,916,727.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,375,662.00
415100003	Streetlights- Streelights	12,102,617.00
415100101	Electrification Of Offices-Office Electrification	12,225.00
415110001	Roads- New Roads	33,583,966.00
415110002	Roads-Mettalled Roads	5,482,965.00
415110003	Roads-Tarred	12,453,832.00
415110004	Roads-Drainage	5,706,357.00
415110201	Footpaths- Foot Paths	3,271,770.00
415110401	Culverts- New Culverts	1,707,249.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	225,076.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,200.00

415120008	Local Self Government Institution Officer Building- Equipments	400,022.00
415120009	Local Self Government Institution Officer Building - Furniture	44,500.00
415120101	Other Buildings-Land	609,061.00
415120102	Other Buildings-New Building	45,959,367.00
415120105	Other Buildings-Sanitation Facilities	338,707.00
415120108	Other Buildings- Equipments	3,066,217.00
415120109	Other Buildings- Furniture	7,295,815.00
415140001	Vehicles For Office Use	694,858.00
	Total	135,331,466.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,921,146.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,262,270.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-20,329,071.00
416100104	Accumulated Depreciation - Waterways	-13,617,646.00
416100105	Accumulated Depreciation - Public Lighting	-9,972,577.00
416100107	Accumulated Depreciation - Vehicles	-833,830.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,298,517.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,650,800.00
416100110	Accumulated Depreciation - Other Fixed Assets	-14,861,199.00
	Total	-105,747,056.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	17,691,586.00
	Total	17,691,586.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	56,935.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,955.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	237,465.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	534,531.00
431100105	Receivables For Service Cess on Property Tax (Current)	308.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,974,941.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40,137.00
	Total	12,777,998.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	45,669,301.00
	Total	45,669,301.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	237,380.00
450210101	STATE BANK OF INDIA-(67382135923)	8,901,651.00
450210101	Bank of India-(847210100008501)	239,558.00
450210101	State Bank of Travancore-(67017268816)	3,824,194.00
450210101	STATE BANK OF INDIA-(42189638886)	24,946.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE PANMANA SERVICE CO-OPERATIVE BANK LTD NO.3035 EDAPPALLICOTTA BRANCH-(201)	45,439.00
450210102	DISTRICT CO-OPERATIVE BANK-(030201200800076)	19,886,686.00
450210104	Sub Treasury, Chavara-(703071400000004)	0.00
450210104	Sub Treasury, Chavara-(799013000001085)	0.00
450210104	Sub Treasury, Chavara-(VPFA-III_4)	0.00
450210105	Treasury Account Of Covid	0.00
450210105	Treasury Account Of Covid -(1439)	0.00
450210105	Treasury Account Of Covid -(799012900001439)	0.00
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0.00
450220104	CANARA BANK-(6251101001207)	25,404,943.00
450240139	CANARA BANK-(110049412156)	917,321.00
450240139	CANARA BANK-(110049412362)	647,192.00
450240160	The Kerala State Co-operative Bank Ltd-(030201200823150)	4,157.00
450240174	IDBI BANK-(0737104000133517)	0.00
450250019	Bank of India-(847210210000036)	59,894.00
450250025	Canara Bank-(110084967990)	0.00
450290002	Treasury Joint venture-(799011400001858)	0.00
	Total	60,193,361.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	500.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	607,422.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,648,568.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500399	Advance To Other Authorised Agencies	7,288,500.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,704,175.00
460509901	Advance To Others	751,428.00
	Total	14,006,593.00

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