



# പാണ്ടനാട് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യപത്രിക

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<b>Pandanad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2950943
140000000	Fees & User Charges	1040925
150000000	Sales & Hire Charges	2400
160000000	Revenue Grants, Contributions & Compensation	95559047
171000000	Interest Earned	65363
180000000	Other Income	76651
190000000	Prior Period Income	214387
		<b>299729148.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9114348
220000000	Administrative Expenses	650243
230000000	Operations & Maintenance	1138347
240000000	Interest & Finance Charges	2305
250000000	Decentralised Plan Programme - Productive Sector	3759658
251000000	Decentralised Plan Programme - Service Sector	15959470
252000000	Decentralised Plan Programme - Infrastructure Sector	2421890
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28887500
256000000	Other Revenue Grants and Funds - Revenue Expenses	20830729
260000000	Grants, Contributions and Compensations from Own Fund	7000
272000000	Depreciation	13481201
290000000	Prior Period Expenditure	-2342
431000000	Sundry Debtors (Receivables)	5091836
450000000	Cash and Bank Balance	5095113
		<b>319311894.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-19582746.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	476
312000000	Reserves	3178058
320000000	Grants, Funds and Contributions for specific purposes	2559607
330000000	Secured Loans	3718681
340000000	Deposits Received	-68149

<b>Pandanad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
350000000	Other Liabilities	-124519
		<b>27792462.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	1488426
		<b>4465278.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>23327184.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1276184
		<b>-3828552.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-3828552.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-84114.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	8196291
		<b>8196291.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>8196291.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	13291404
		<b>13291404.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>13291404.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5095113.00</b>



## Pandanad 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	1985016	0	1985016	
110100102	Property Tax On Non-Residential Buildings	0	0	336872	12151	324721	
110100104	Service Cess on Property Tax	0	0	47826	0	47826	
110200101	Profession Tax - Institutions	0	0	31012	6012	25000	
110200102	Profession Tax - Employees	0	0	436280	3750	432530	
110200105	Profession Tax - Traders	0	0	135850	0	135850	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	84900	0	84900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140120101	Permit Fee For Construction Of Buildings	0	0	495956	166548	329408	
140120105	Fee for Building Regularisation	0	0	500263	42249	458014	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1800	0	1800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	460	0	460	
140130119	Fees For Extracts As Per RTI Act	0	0	45	0	45	
140130199	Fees For Other Certificates Or Extracts	0	0	313	0	313	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	37099	148	36951	
140200106	Penalties And Fines - Marriage Registration	0	0	650	0	650	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	41328	5001	36327	
140400101	Notice Fee	0	0	24667	1550	23117	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400109	Application Fee	0	0	29770	0	29770	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	34930	17465	17465	
140500112	Service charges for Water Charges	0	0	20000	20000		
150110101	Receipts from Sale Of Tender Forms	0	0	2400	0	2400	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	3311	3311		
160100101	Development Fund - General	0	0	8202248	230450	7971798	
160100102	Development Fund - Special Component Plan	0	0	5133307	0	5133307	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1690984	845492	845492	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	110971	0	110971	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	842978	0	842978	
160100401	Maintenance Fund - Road Assets	0	0	10269601	0	10269601	
160100402	Maintenance Fund - Non-Road Assets	0	0	1857000	19425	1837575	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12519003	0	12519003	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20519497	8	20519489	
160100681	Total Sanitation Campaign	0	0	24000	0	24000	
160100717	Grant For Solid Waste Management	0	0	167000	0	167000	
160100723	Literacy Scheme Grant	0	0	38000	0	38000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6109900	0	6109900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15913800	0	15913800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4497600	0	4497600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2254200	0	2254200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	112000	0	112000	
160100769	Suchitwa Mission Grant	0	0	220823	0	220823	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	1	0	1	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100799	Other Revenue Grants	0	0	1306597	0	1306597	
160100907	Integrated Child Development Scheme	0	0	467786	0	467786	
160102601	Beneficiary Contribution (Utilised)	0	0	30000	0	30000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3267297	0	3267297	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1099829	0	1099829	
171100101	Interest From Bank Accounts	0	0	65508	6324	59184	
171800199	Other Interest	0	0	6179	0	6179	
180110101	Lapsed Deposits - Auction Deposit	0	0	19450	0	19450	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	7270	0	7270	
180110103	Lapsed Deposits - Security Deposit	0	0	4931	0	4931	
180110199	Lapsed Deposits - Other Deposits	0	0	45000	0	45000	
180900102	Voluntary Contributions And Donations	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	10986	13360		2374
190200201	Prior Period Income - License Fees	0	0	27000	0	27000	
190200401	Prior Period Income - Other Incomes	0	0	190261	500	189761	
210100101	Salaries - Secretary	0	0	95890	1221131		1125241
210100102	Salaries - Permanent Staff	0	0	186884	4923534		4736650
210100105	Salaries - Part Time Contingent Staff	0	0	0	200383		200383
210100106	Salaries - Contract Staff	0	0	0	29857		29857
210100201	Wages - Daily Wages Staff	0	0	0	219000		219000
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2807		2807
210200101	Travelling Allowances - Secretary	0	0	0	18912		18912
210200102	Travelling Allowances - Permanent Staff	0	0	0	41100		41100
210200104	Travelling Allowances - Contract Staff	0	0	0	1225		1225
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1400		1400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	34700		34700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	167458		167458

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169735		169735
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2646		2646
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130871		130871
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	773935		773935
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19750		19750
210200404	Sitting Fee Of Members	0	0	0	49000		49000
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300101	Pension Contributions - Secretary	0	0	0	28245		28245
210300102	Pension Contributions - Permanent Staff	0	0	12150	494426		482276
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	209963		209963
210300203	Leave Surrender - Permanent Staff	0	0	0	255575		255575
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	83447		83447
220110102	Electricity Charges - Transferred Institutions	0	0	0	8525		8525
220110199	Other Office Maintenance Expenses	0	0	4195	96902		92707
220120101	Telephone Expenses - Office	0	0	0	11721		11721
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3279		3279
220120103	Postage Expenses	0	0	0	4275		4275
220120104	Internet Charges	0	0	9897	40907		31010
220120107	Refreshment Charges - Committee Meetings	0	0	0	13505		13505
220120108	Refreshment Charges - Other Meetings	0	0	0	13062		13062
220210101	Printing Charges	0	0	0	31657		31657
220210102	Stationery Expenses	0	0	0	82156		82156
220400101	Insurance Of Vehicles	0	0	0	15514		15514
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13805		13805
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	12983		12983
220700103	Election Expenses - Other Expenses	0	0	0	260		260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4065		4065
220800109	Donations And Contributions As Per Government Order	0	0	0	186000		186000
220800199	Other Administrative Expenses	0	0	0	35272		35272
230100101	Electricity Charges For Street Lights	0	0	0	430931		430931
230100199	Electricity Charges For Other Operations	0	0	0	6507		6507
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	59577		59577
230110101	Water Charges For Kwa Street Taps	0	0	0	232944		232944
230300199	Consumption Of Stores - Other Stores	0	0	0	4950		4950
230400101	Vehicle Hire Charges	0	0	0	4115		4115
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	13350		13350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52090		52090
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	600	39133		38533
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32200		32200
230800110	Sanitation Expenses	0	0	0	257650		257650
240700101	Bank Charges	0	0	0	2305		2305
250100001	Paddy-Seed Distribution	0	0	0	1186020		1186020
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	970127		970127
250100102	Coconut-Biofertiliser Distribution	0	0	0	120000		120000
250100501	Tuber Crops-Seed Distribution	0	0	0	620000		620000
250101101	Pepper-Tender Plants Distribution	0	0	0	148750		148750
250102205	Water Conservation - Well Recharging	0	0	0	15000		15000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	259761		259761
250130305	Inland Pisciculture-Net	0	0	0	90000		90000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	255520		255520
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	530000		530000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1107475		1107475
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1030000		1030000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	24990		24990
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	53867		53867
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1130000		1130000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	281299		281299
251110501	Health Related Activties-Palliative Care	0	0	0	704731		704731
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	95000		95000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	17500		17500
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	66000		66000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	108000		108000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1002000		1002000
251130001	Sanitation And Waste Management (Indival)-Toilet Construction	0	0	24000	210000		186000
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	0	0	0	376693		376693
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27100		27100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	119400	119400		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	60000	102868		42868
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	113580		113580
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	234192		234192
251140004	Housing-Individual Programmes-House Construction	0	0	2470000	5564000		3094000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	800000		800000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	37819		37819
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	11200		11200
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	335394		335394
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	150552		150552
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	20500		20500
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	674286		674286
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	2681		2681
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	28892		28892
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	41998		41998
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	478510		478510
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	48000		48000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18545		18545
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48000		48000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2120		2120
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	26903		26903
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	335219		335219

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan Formulation, Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	611136		611136
252100004	Street lights	0	0	0	451129		451129
252110003	Roads-Side Wall	0	0	0	1150701		1150701
252110005	Roads-Drainage Renovation	0	0	0	303809		303809
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	99824		99824
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	416427		416427
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15913800		15913800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4497600		4497600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6109900		6109900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	112000		112000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2254200		2254200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	272240		272240
256100105	Grant For Festivals- Revenue Expenses	0	0	0	39000		39000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	8	20519497		20519489
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	7000		7000
272200101	Depreciation-Buildings	0	0	0	388165		388165
272300101	Depreciation - Roads & Bridges	0	0	0	8996222		8996222
272310101	Depreciation -Sewerage & Drainage	0	0	0	2784		2784
272320101	Depreciation -Waterways	0	0	0	31139		31139
272330101	Depreciation -Public Lighting	0	0	0	1558465		1558465
272400101	Depreciation- Plant & Machinery	0	0	0	950		950
272500101	Depreciation- Vehicles	0	0	0	354640		354640
272600101	Depreciation - Office & Other Equipments	0	0	0	553178		553178
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1157063		1157063
272800101	Depreciation - Other Fixed Assets	0	0	0	438595		438595
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	308874		308874
290800501	Prior Period Expenses - Programme Expenses	0	0	842196	530980	311216	
310100101	Panchayat Fund - General Fund	1409126	0	0	0	1409126	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	-6577663	14037282.7	0	0		20614945.7
311100101	Panchayat'S Distress Relief Fund	22939	0	476	0	23415	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1727963	0	1359357	0	3087320	
312100139	Capital Contribution--National Health Mission	821000	0	0	0	821000	
312100149	Capital Contribution--National Rural Health Mission	263731	0	0	0	263731	
312100181	Capital Contribution--Total Sanitation Campaign	159250	0	0	0	159250	
312100182	Capital Contribution--Total Sanitation Scheme	586423	0	0	0	586423	
312100201	Capital Contribution--Development Fund - General - Capital	34459	0	230450	0	264909	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	478244	0	1390685	1208954	659975	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	745348	0	0	0	745348	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	478292	0	1387095	0	1865387	
312100302	Capital Contribution--Maintenance Grant - Non-Road	287988	0	19425	0	307413	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
312109901	Capital Contribution	29061662	0	0	0	29061662	
320100125	Intergrated Child Development Service	0	0	397921	397921		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1535	0	2159356	1878460	282431	
320100149	National Rural Health Mission	300000	0	0	0	300000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	154055	0	6162	0	160217	
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	803	0	803	
320100181	Total Sanitation Campaign	790039	0	0	0	790039	
320100182	Total Sanitation Scheme	41380	0	0	0	41380	
320100195	Grants/Funds for Pandemic/Epidemic Control	53000	0	0	0	53000	
320100196	Integrated Child Development Scheme	1759490	0	727674	467786	2019378	
320100197	Literacy Scheme Grant	38082	0	482	38000	564	
320100198	Grant from Suchitwa Mission	701361	0	12720	220831	493250	
320100199	Grant for Keralotsavam	2793	0	0	0	2793	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8221	0	267311	0	275532	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3806	0	449719	2	453523	
320100999	Other Liabilities	0	0	13405	13405		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	945313	0	1506512	1145861	1305964	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2754484	0	4206000	3267073	3693411	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	167000	167000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1120779	0	1717949	1218728	1620000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2839	2839		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	314774	0	202509	304562	212721	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	502856	502856		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25892	0	25892	51784		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	47500	0	47500	95000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65350	0	65350	130700		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	6403	0	6403	12806		
320800101	Beneficiary Contributions	97954	0	86610	97752	86812	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140000	0	0	0	140000	
320900101	Donations to CMDRF	0	0	7200	7200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	2423505	0	4329834	611153	6142186	
340100101	Contractors' Earnest Money Deposit	0	0	12124	12124		
340100102	Suppliers' Earnest Money Deposit	8920	0	0	6920	2000	
340100103	Bidders' Earnest Money Deposit	13230	0	0	350	12880	
340100201	Contractors' Security Deposit	13950	0	3275	3625	13600	
340100202	Suppliers' Security Deposit	1250	0	3275	1250	3275	
340100203	Bidders' Security Deposit	156	0	0	56	100	
340100301	Contractors' Retention	72438	0	35882	34430	73890	
340100303	Election Deposit	41500	0	500	35000	7000	
340109901	Other Deposits	10000	0	0	10000		
340200102	Auction Deposit	19450	0	0	19450		
340200199	Other Deposits	0	0	3752	3752		
350109999	Amount payable to Other Creditors	0	0	14482329	14482329		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6121040	6121040		
350110102	Employee Liabilities - Net Salary Payable	391759	0	4288698	4319827	360630	
350110104	Employer Liabilities - Pension Contributions Payable	103392	0	544818	605766	42444	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16627	0	209963	209230	17360	
350120101	Interest Accrued & Due - Loans	0	0	6179	6179		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	225678	0	1178420	1299438	104660	
350200103	Recoveries Payable - State Life Insurance	27900	0	121100	138900	10100	
350200104	Recoveries Payable - Group Insurance Scheme	23000	0	100700	115500	8200	
350200105	Recoveries Payable - Life Insurance Corporation	3577	0	42028	42156	3449	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	72000	78000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30000	0	0	24600	5400	
350200117	Recoveries Payable - MEDISEP	6000	0	67500	68000	5500	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	12178	0	7200	7200	12178	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	18342	18342		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18342	18342		
350200204	Recoveries Payable - National Pension Scheme	16627	0	206776	206043	17360	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13570	0	2458	5508	10520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13570	0	8510	11560	10520	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	24338	20854	3484	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	24338	20854	3484	
350300101	Government And Other Dues Payable - Library Cess	163151.7	0	116900	105393	174658.7	
350300111	Government And Other Dues Payable - Flood Cess	450	0	0	0	450	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	960	0	195	0	1155	
350300199	Government And Other Dues Payable - Others	1525	0	0	0	1525	
350400201	Refunds Payable - Water Charges	57427	0	0	0	57427	
350400399	Refunds Payable - Other Fees	0	0	120173	120173		
350400999	Refund of unutilised Grants - Prior period	274450	0	134407	0	408857	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8292	0	6387	8292	6387	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33900	0	46500	39400	41000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	342	0	8	342	8	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	26900	0	29500	30400	26000	
350800101	Liability In Respect Of Stale Cheques	7930	0	0	0	7930	
410800101	Other Fixed Assets	0	162422	0	0		162422
412010101	Capital Work In Progress	0	0	0	1488426		1488426
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	49606	0	0		49606
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	40899		40899
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	62125	0	0		62125
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	46686	0	0		46686
414100101	Primary Education-Sanitation Facilities In Government School	0	1117740	151106	151106		1117740
414100108	Primary Education-Drinking Water Facilities In Government School	0	88533	0	0		88533
414100109	Primary Education-It Equipments For Government Schools	0	95332	0	0		95332

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100114	Primary Education- Computer And Peripharals In Govt School	0	317330	0	0		317330
414102101	Books For Library-Purchases Of Reading Books	0	305000	0	0		305000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	802204	0	0		802204
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	132680	0	0		132680
414110201	Medical Institution-Homoeo-Health- Buildings	0	81277	0	0		81277
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	112312	0	0		112312
414120002	Public Drinking Water Programmes- New Open Well	0	364490	86284	174694		452900
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	240000	0	0		240000
414130001	Public Programmes-Toilet	0	0	0	238293		238293
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	10300	0	238800		249100
414140201	Solid Waste Management - Community level Composting Plant	0	30000	0	0		30000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	96967	611901	611901		96967
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	114684	0	0		114684
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	44238	0	0		44238
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	280914	0	0		280914
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	106441	0	46078		152519
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	34459	0	0		34459
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	264241		264241
414220105	Improvement Of The Service Of Local Governments- Computers	0	1290452	0	7700		1298152
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	518731	0	0		518731
415100001	Streetlights-Line Extension For Existing Street Lights	0	1098816	97756	1101284		2102344
415100002	Streetlights- New Line For Street Lights	0	454300	23600	23600		454300
415100003	Streetlights- Streelights	0	4004441	0	0		4004441
415100101	Electrification Of Offices-Office Electrification	0	30695	0	0		30695
415110001	Roads- New Roads	0	1572685	0	2639116		4211801

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	3768850	0	0		3768850
415110003	Roads-Tarred	0	8459115	369735	7535332		15624712
415110005	Roads - Connectivity Plan	0	15600	0	13000		28600
415110201	Footpaths- Foot Paths	0	950533	0	0		950533
415110301	Bridges- New Bridges	0	1726420	0	0		1726420
415120008	Local Self Government Institution Officer Building- Equipments	0	156449	0	23990		180439
415120009	Local Self Government Institution Officer Building - Furniture	0	705008	0	0		705008
415120102	Other Buildings-New Building	0	1988702	90000	406685		2305387
415120105	Other Buildings-Sanitation Facilities	0	370046	0	0		370046
415120106	Other Buildings-Sidewall	0	2253736	0	0		2253736
415120108	Other Buildings- Equipments	0	114550	0	0		114550
415120109	Other Buildings- Furniture	0	752958	0	19425		772383
415130101	Side Walls-Side Wall Of Rivers	0	119000	0	1987000		2106000
415130201	Side Walls-Side Wall Of Canal	0	0	0	53905		53905
415130601	News Board/Border Determined Boards	0	19058	0	0		19058
415140001	Vehicles For Office Use	0	850799	0	0		850799
416100101	Accumulated Depreciation - Buildings	292658	0	388165	0	680823	
416100102	Accumulated Depreciation - Roads and Bridges	13012924	0	8996222	0	22009146	
416100103	Accumulated Depreciation - Sewerage and Drainage	190	0	2784	0	2974	
416100104	Accumulated Depreciation - Waterways	232197	0	31139	0	263336	
416100105	Accumulated Depreciation - Public Lighting	2289059	0	1558465	0	3847524	
416100106	Accumulated Depreciation - Plant and Machinery	1425	0	950	0	2375	
416100107	Accumulated Depreciation - Vehicles	369159	0	354640	0	723799	
416100108	Accumulated Depreciation - Office and Other Equipment	889031	0	553178	0	1442209	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1782632	0	1157063	0	2939695	
416100110	Accumulated Depreciation - Other Fixed Assets	297491	0	438595	0	736086	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2002072	2002072		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2301	2301		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	337214	337214		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	48004	48004		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	51	51		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	37024	37024		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	135850	135850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	84900	84900		
431500199	Receivables of Redemption	0	264663	18435	5110271		5356499
431910201	Outdoor collection control account	0	0	326542	326542		
440500101	Prepaid Programme Expenses	0	2343505	611136	2470000		4202369
450100101	Cash	0	12277	4017535	4046722		41464
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8026209	17977045	23036543		13085707
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	157805	0	6428		164233
450210104	Treasury Account Of Traditional Functions Fund	0	0	12575183	12575183		
460100101	Festival Advance	0	8300	74000	66000		300
460100102	Permanent Advance/Imprest	0	400	0	0		400
460100199	Other Advances	0	60957	446430	416468		30995
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1553127	1124884	160428		588671
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1333534	1833846	1464080		963768
460509901	Advance To Others	0	0	115857	211857		96000
	<b>Total</b>	<b>64211743.7</b>	<b>64211743.7</b>	<b>211195024</b>	<b>211195024</b>	<b>193758067.7</b>	<b>193758067.7</b>



## Pandanad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-15,546,452.70
311000000	Earmarked Funds	B-2	23,415.00
312000000	Reserves	B-3	38,822,418.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,931,818.00
330000000	Secured Loans	B-5	6,142,186.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	112,745.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,445,086.70
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>43,931,216.00</b>
410000000	Fixed Assets	B-11	162,422.00
412000000	Capital Work-in-Progress	B-11(b)	1,488,426.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	199,316.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,564,606.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	42,634,007.00
416000000	Accumulated Depreciation	B-11(a)	-32,647,967.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,356,499.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,202,369.00
450000000	Cash and Bank Balance	B-17	13,291,404.00
460000000	Loans, advances and deposits	B-18	1,680,134.00
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
	<b>Total :</b>		<b>43,931,216.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,409,126.00
310900101	Excess Of Income Over Expenditure	-16,955,578.70
	Total	-15,546,452.70
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	23,415.00
	Total	23,415.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,087,320.00
312100139	Capital Contribution--National Health Mission	821,000.00
312100149	Capital Contribution--National Rural Health Mission	263,731.00
312100181	Capital Contribution--Total Sanitation Campaign	159,250.00
312100182	Capital Contribution--Total Sanitation Scheme	586,423.00
312100201	Capital Contribution--Development Fund - General - Capital	264,909.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	659,975.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	745,348.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,865,387.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	307,413.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
312109901	Capital Contribution	29,061,662.00
	Total	38,822,418.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	282,431.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	300,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	160,217.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	803.00
320100181	Total Sanitation Campaign	790,039.00
320100182	Total Sanitation Scheme	41,380.00
320100195	Grants/Funds for Pandemic/Epidemic Control	53,000.00
320100196	Integrated Child Developement Scheme	2,019,378.00
320100197	Literacy Scheme Grant	564.00
320100198	Grant from Suchitwa Mission	493,250.00
320100199	Grant for Keralotsavam	2,793.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	275,532.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	453,523.00
320100999	Other Liabilities	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,305,964.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,693,411.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,620,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	212,721.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	86,812.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140,000.00
320900101	Donations to CMDRF	0.00
	Total	12,931,818.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,142,186.00
	Total	6,142,186.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	12,880.00
340100201	Contractors' Security Deposit	13,600.00
340100202	Suppliers' Security Deposit	3,275.00
340100203	Bidders' Security Deposit	100.00
340100301	Contractors' Retention	73,890.00
340100303	Election Deposit	7,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	112,745.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	360,630.00
350110104	Employer Liabilities - Pension Contributions Payable	42,444.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,360.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,660.00
350200103	Recoveries Payable - State Life Insurance	10,100.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,449.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,400.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,178.00
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	17,360.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,520.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,520.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,484.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,484.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	174,658.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	450.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,155.00
350300199	Government And Other Dues Payable - Others	1,525.00
350400201	Refunds Payable - Water Charges	57,427.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	408,857.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,387.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,000.00
350800101	Liability In Respect Of Stale Cheques	7,930.00
	Total	1,445,086.70
<b>B-10 Provisions</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-11 Fixed Assets</b>		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	162,422.00
	Total	162,422.00
<b>B-11(b) Capital Work-in-Progress</b>		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,488,426.00
	Total	1,488,426.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	49,606.00
413101006	Irrigation-Others- Public Well For Irrigation	40,899.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	62,125.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	46,686.00
	Total	199,316.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,117,740.00
414100108	Primary Education-Drinking Water Facilities In Government School	88,533.00
414100109	Primary Education-It Equipments For Government Schools	95,332.00
414100114	Primary Education- Computer And Peripharals In Govt School	317,330.00
414102101	Books For Library-Purchases Of Reading Books	305,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	802,204.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	132,680.00
414110201	Medical Institution-Homoeo-Health- Buildings	81,277.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	112,312.00
414120002	Public Drinking Water Programmes- New Open Well	452,900.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	240,000.00
414130001	Public Programmes-Toilet	238,293.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	249,100.00
414140201	Solid Waste Management - Community level Composting Plant	30,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	96,967.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	114,684.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	44,238.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	280,914.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	152,519.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	34,459.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	264,241.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,298,152.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	518,731.00
	Total	7,564,606.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,102,344.00
415100002	Streetlights- New Line For Street Lights	454,300.00
415100003	Streetlights- Streelights	4,004,441.00
415100101	Electrification Of Offices-Office Electrification	30,695.00
415110001	Roads- New Roads	4,211,801.00
415110002	Roads-Mettalled Roads	3,768,850.00
415110003	Roads-Tarred	15,624,712.00
415110005	Roads - Connectivity Plan	28,600.00
415110201	Footpaths- Foot Paths	950,533.00
415110301	Bridges- New Bridges	1,726,420.00
415120008	Local Self Government Institution Officer Building- Equipments	180,439.00
415120009	Local Self Government Institution Officer Building - Furniture	705,008.00
415120102	Other Buildings-New Building	2,305,387.00
415120105	Other Buildings-Sanitation Facilities	370,046.00
415120106	Other Buildings-Sidewall	2,253,736.00
415120108	Other Buildings- Equipments	114,550.00
415120109	Other Buildings- Furniture	772,383.00
415130101	Side Walls-Side Wall Of Rivers	2,106,000.00
415130201	Side Walls-Side Wall Of Canal	53,905.00
415130601	News Board/Border Determined Boards	19,058.00
415140001	Vehicles For Office Use	850,799.00
	Total	42,634,007.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-680,823.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,009,146.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,974.00
416100104	Accumulated Depreciation - Waterways	-263,336.00
416100105	Accumulated Depreciation - Public Lighting	-3,847,524.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,375.00
416100107	Accumulated Depreciation - Vehicles	-723,799.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,442,209.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,939,695.00
416100110	Accumulated Depreciation - Other Fixed Assets	-736,086.00
	Total	-32,647,967.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	5,356,499.00
	Total	5,356,499.00

**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	4,202,369.00
	Total	4,202,369.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	41,464.00
450210101	Health Grant III-( 024222010000258)	453,523.00
450210101	BMC 584-( 024222010000584)	202,509.00
450210101	FEDERAL BANK LOAN-( 10240100475276)	1,665,979.00
450210101	CANARA BANK SAKSHARATHA-( 110079295460)	0.00
450210101	IDBI Bank-( 0029104000187824)	0.00
450210101	Relief Fund-( 520101267263041)	23,577.00
450210101	Union Bank Vathilpadi-( 024222010000268)	0.00
450210101	Health Grant I-( 024222010000256)	275,532.00
450210101	UNION BANK Suchithwa Mission-( 520101258662763)	337,574.00
450210101	Union Bank CFC -( 520101260105517)	4,999,375.00
450210101	UNION BANK OWN FUND-( 520101027659697)	3,190,207.00
450210101	E Payment-( 036988575843)	1,649,535.00
450210101	Saksharata-( 520101027668785)	564.00
450210101	FEDERAL BANK (RGPSA)-( 20450100016024)	803.00
450210101	UNION BANK MGNREGS-( 520101027689731)	282,431.00
450210101	State Bank of India-( 36986361129)	4,098.00
450210102	Other Co-operative Bank-( 4061)	3,750.00
450210102	PYCKA (SCB) a/c-( 4345)	160,217.00
450210102	District Co-operative bank-( 8)	266.00
450210104	Sub Treasury, Chengannur-( 799013000000034)	0.00
450210201	STSB Joint Venture-( 799011400001587)	0.00
	Total	13,291,404.00

**B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	300.00
460100102	Permanent Advance/Imprest	400.00
460100199	Other Advances	30,995.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	588,671.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	963,768.00
460509901	Advance To Others	96,000.00
	Total	1,680,134.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



## Pandanad Grama Panchayat

## Income &amp; 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	2,950,943.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,040,925.00
150000000	Sales & Hire Charges	I-5	2,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	95,559,047.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	65,363.00
180000000	Other Income	I-9	76,651.00
<b>A</b>	<b>Total - INCOME</b>		<b>99,695,329.00</b>
210000000	Establishment Expenses	I-10	9,114,348.00
220000000	Administrative Expenses	I-11	650,243.00
230000000	Operations & Maintenance	I-12	1,138,347.00
240000000	Interest & Finance Charges	I-13	2,305.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,759,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,959,470.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,421,890.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,887,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,830,729.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	7,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,481,201.00
190000000	Prior Period Income	I-19	214,387.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>96,252,691.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,442,638.00</b>
290000000	Prior period Expenses	I-18	-2,342.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-212,045.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,654,683.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,985,016.00
110100102	Property Tax On Non-Residential Buildings	324,721.00
110100104	Service Cess on Property Tax	47,826.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	432,530.00
110200105	Profession Tax - Traders	135,850.00
	<b>Total</b>	<b>2,950,943.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	84,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120101	Permit Fee For Construction Of Buildings	329,408.00
140120105	Fee for Building Regularisation	458,014.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	460.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	313.00
140200101	Penalties And Fines - Penal Interest	36,951.00
140200106	Penalties And Fines - Marriage Registration	650.00
140200110	Penalties And Fines - Ownership Change	18,500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200199	Penalties And Fines - Other Penalties	36,327.00
140400101	Notice Fee	23,117.00
140400106	Search Fee - Birth Registration	156.00
140400109	Application Fee	29,770.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	17,465.00
	<b>Total</b>	<b>1,040,925.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,400.00
	<b>Total</b>	<b>2,400.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	7,971,798.00
160100102	Development Fund - Special Component Plan	5,133,307.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	845,492.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	110,971.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	842,978.00
160100401	Maintenance Fund - Road Assets	10,269,601.00
160100402	Maintenance Fund - Non-Road Assets	1,837,575.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,519,003.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,519,489.00
160100681	Total Sanitation Campaign	24,000.00
160100717	Grant For Solid Waste Management	167,000.00
160100723	Literacy Scheme Grant	38,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,109,900.00
160100743	State Sponsored Schemes -National Old Age Pension	15,913,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,497,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,254,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	112,000.00
160100769	Suchitwa Mission Grant	220,823.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1.00
160100799	Other Revenue Grants	1,306,597.00
160100907	Integrated Child Development Scheme	467,786.00
160102601	Beneficiary Contribution (Utilised)	30,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,267,297.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,099,829.00
	<b>Total</b>	<b>95,559,047.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	59,184.00
171800199	Other Interest	6,179.00
	<b>Total</b>	<b>65,363.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110101	Lapsed Deposits - Auction Deposit	19,450.00
180110102	Lapsed Deposits - Earnest Money Deposit	7,270.00
180110103	Lapsed Deposits - Security Deposit	4,931.00
180110199	Lapsed Deposits - Other Deposits	45,000.00
	<b>Total</b>	<b>76,651.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,125,241.00
210100102	Salaries - Permanent Staff	4,736,650.00
210100105	Salaries - Part Time Contingent Staff	200,383.00
210100106	Salaries - Contract Staff	29,857.00
210100201	Wages - Daily Wages Staff	219,000.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,807.00
210200101	Travelling Allowances - Secretary	18,912.00
210200102	Travelling Allowances - Permanent Staff	41,100.00
210200104	Travelling Allowances - Contract Staff	1,225.00
210200105	Travelling Allowances - Daily Wages Staff	1,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	34,700.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	167,458.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,735.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,646.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,871.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	773,935.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,750.00
210200404	Sitting Fee Of Members	49,000.00
210200504	Travelling Allowance Of Members	1,750.00
210300101	Pension Contributions - Secretary	28,245.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300102	Pension Contributions - Permanent Staff	482,276.00
210300111	Contributory Pension (NPS) - Localbody Share	209,963.00
210300203	Leave Surrender - Permanent Staff	255,575.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>9,114,348.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	83,447.00
220110102	Electricity Charges - Transferred Institutions	8,525.00
220110199	Other Office Maintenance Expenses	92,707.00
220120101	Telephone Expenses - Office	11,721.00
220120102	Telephone Expenses - Transferred Institutions	3,279.00
220120103	Postage Expenses	4,275.00
220120104	Internet Charges	31,010.00
220120107	Refreshment Charges - Committee Meetings	13,505.00
220120108	Refreshment Charges - Other Meetings	13,062.00
220210101	Printing Charges	31,657.00
220210102	Stationery Expenses	82,156.00
220400101	Insurance Of Vehicles	15,514.00
220520199	Other Professional Fees Except Legal Expenses	13,805.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220700101	Election Expenses - Printing Charges	12,983.00
220700103	Election Expenses - Other Expenses	260.00
220800105	Ceremonies, Entertainments And Receptions	4,065.00
220800109	Donations And Contributions As Per Governement Order	186,000.00
220800199	Other Administrative Expenses	35,272.00
	<b>Total</b>	<b>650,243.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	430,931.00
230100199	Electricity Charges For Other Operations	6,507.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	59,577.00
230110101	Water Charges For Kwa Street Taps	232,944.00
230300199	Consumption Of Stores - Other Stores	4,950.00
230400101	Vehicle Hire Charges	4,115.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	13,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,090.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,533.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	32,200.00
230800110	Sanitation Expenses	257,650.00
	<b>Total</b>	<b>1,138,347.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,305.00
	<b>Total</b>	<b>2,305.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,186,020.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	970,127.00
250100102	Coconut-Biofertiliser Distribution	120,000.00
250100501	Tuber Crops-Seed Distribution	620,000.00
250101101	Pepper-Tender Plants Distribution	148,750.00
250102205	Water Conservation - Well Recharging	15,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	259,761.00
250130305	Inland Pisciculture-Net	90,000.00
	<b>Total</b>	<b>3,759,658.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	255,520.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	530,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,107,475.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,030,000.00
251101102	Periodicals-Prchases Of Periodicals	24,990.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	53,867.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,130,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	281,299.00
251110501	Health Related Activties-Palliative Care	704,731.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	95,000.00
251120002	Drinking Water Programmes-Individual-House Connection	17,500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	66,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	108,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,002,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	186,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	376,693.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	42,868.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130404	Waste Management -Collection And Sorting Of Plastic Waste	113,580.00
251130701	Information and Knowledge Dissemination Capacity Development	234,192.00
251140004	Housing-Individual Programmes-House Construction	3,094,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,000,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	800,000.00
251150006	Child Welfare-Bala Sabha Programmes	37,819.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	11,200.00
251150208	Welfare Of The Aged-Oldage Caring Activity	335,394.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	150,552.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	20,500.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	674,286.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,681.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	28,892.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	41,998.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	478,510.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	48,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,545.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,120.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,903.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	335,219.00
251240401	Loan Repayment-Housing- Loan Repayment	611,136.00
	<b>Total</b>	<b>15,959,470.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	451,129.00
252110003	Roads-Side Wall	1,150,701.00
252110005	Roads-Drainage Renovation	303,809.00
252110007	Roads - Giving Additional Price for Bitumin	99,824.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	416,427.00
	<b>Total</b>	<b>2,421,890.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	15,913,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,497,600.00
254200104	State Sponsored Schemes- Widow Pension	6,109,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	112,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,254,200.00
	<b>Total</b>	<b>28,887,500.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	272,240.00
256100105	Grant For Festivals- Revenue Expenses	39,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,519,489.00
	<b>Total</b>	<b>20,830,729.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	7,000.00
	<b>Total</b>	<b>7,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	388,165.00
272300101	Depreciation - Roads & Bridges	8,996,222.00
272310101	Depreciation -Sewerage & Drainage	2,784.00
272320101	Depreciation -Waterways	31,139.00
272330101	Depreciation -Public Lighting	1,558,465.00
272400101	Depreciation- Plant & Machinery	950.00
272500101	Depreciation- Vehicles	354,640.00
272600101	Depreciation - Office & Other Equipments	553,178.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,157,063.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	438,595.00
	<b>Total</b>	<b>13,481,201.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	308,874.00
290800501	Prior Period Expenses - Programme Expenses	-311,216.00
	<b>Total</b>	<b>-2,342.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-2,374.00
190200201	Prior Period Income - License Fees	27,000.00
190200401	Prior Period Income - Other Incomes	189,761.00
	<b>Total</b>	<b>214,387.00</b>

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



## Pandanad 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)	8,196,291.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	420,530.00
140000000	Fees & User Charges	RP-4	1,076,198.00
150000000	Sale & Hire Charges	RP-5	2,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,519,003.00
171000000	Interest Earned	RP-9	65,363.00
190000000	Prior Period Income	RP-11	34,666.00
311000000	Earmarked Funds	RP-28	476.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,521,887.00
431000000	Sundry Debtors (Receivables)	RP-45	2,549,940.00
460000000	Loans, Advances and Deposits	RP-49	515,797.00
Non-Operating			
180000000	Other Income	RP-10	20,000.00
330000000	Secured Loans	RP-31	4,329,817.00
340000000	Deposits Received	RP-33	39,788.00
350000000	Other Liabilities	RP-35	207,447.00
<b>Total :</b>			<b>40,499,603.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,065.00
240000000	Interest & Finance Charges	RP-15	69.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68,963.00
431000000	Sundry Debtors (Receivables)	RP-45	5,110,271.00
460000000	Loans, Advances and Deposits	RP-49	537,857.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	40,135.00
350000000	Other Liabilities	RP-35	21,446,839.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,291,404.00
<b>Total :</b>			<b>40,499,603.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	12,277.00
450210101	CANARA BANK SAKSHARATHA-( 110079295460)	0.00
450210101	E Payment-( 036988575843)	1,239,792.00
450210101	FEDERAL BANK (RGPSA)-( 20450100016024)	779.00
450210101	Health Grant I-( 024222010000256)	8,221.00
450210101	Health Grant III-( 024222010000258)	3,806.00
450210101	IDBI Bank-( 0029104000187824)	0.00
450210101	Relief Fund-( 520101267263041)	22,939.00
450210101	Saksharata-( 520101027668785)	38,082.00
450210101	State Bank of India-( 36986361129)	0.00
450210101	Union Bank CFC -( 520101260105517)	3,581,202.00
450210101	UNION BANK MGNREGS-( 520101027689731)	1,535.00
450210101	UNION BANK OWN FUND-( 520101027659697)	2,730,150.00
450210101	UNION BANK Suchithwa Mission-( 520101258662763)	399,703.00
450210102	Other Co-operative Bank-( 4061)	3,750.00
450210102	PYCKA (SCB) a/c-( 4345)	154,055.00
450210104	Sub Treasury, Chengannur-( 799013000000034)	0.00
450210201	STSB Joint Venture-( 799011400001587)	0.00
	<b>Total</b>	<b>8,196,291.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	420,530.00
	<b>Total</b>	<b>420,530.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120105	Fee for Building Regularisation	500,263.00
140120101	Permit Fee For Construction Of Buildings	407,332.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,800.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	460.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	313.00
140200101	Penalties And Fines - Penal Interest	36,951.00
140200199	Penalties And Fines - Other Penalties	36,327.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200106	Penalties And Fines - Marriage Registration	650.00
140400101	Notice Fee	23,117.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	17,465.00
140400109	Application Fee	29,770.00
140400106	Search Fee - Birth Registration	156.00
140500112	Service charges for Water Charges	0.00
	<b>Total</b>	<b>1,076,198.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	<b>Total</b>	<b>2,400.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	12,519,003.00
	<b>Total</b>	<b>12,519,003.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	59,184.00
171800199	Other Interest	6,179.00
	<b>Total</b>	<b>65,363.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	7,666.00
190200201	Prior Period Income - License Fees	27,000.00
	<b>Total</b>	<b>34,666.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	476.00
	<b>Total</b>	<b>476.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	6,162.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,159,348.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	24.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	167,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,506,469.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,515,440.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	202,509.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	251,428.00
320800101	Beneficiary Contributions	86,610.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	449,718.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,169,000.00
320100196	Integrated Child Developement Scheme	727,674.00
320100198	Grant from Suchitwa Mission	12,712.00
320100197	Literacy Scheme Grant	482.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267,311.00
	<b>Total</b>	<b>10,521,887.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,975,113.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	51.00
431100105	Receivables For Service Cess on Property Tax (Current)	47,527.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	321,563.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,301.00
431120105	Receivables For Profession Tax - Traders (Current)	101,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	58,000.00
431500199	Receivables of Redemption	18,435.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>2,549,940.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	433,930.00
460100101	Festival Advance	28,000.00
460509901	Advance To Others	53,867.00

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>515,797.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	20,000.00
	<b>Total</b>	<b>20,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,329,817.00
	<b>Total</b>	<b>4,329,817.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	8,980.00
340100202	Suppliers' Security Deposit	3,275.00
340100301	Contractors' Retention	27,533.00
	<b>Total</b>	<b>39,788.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,458.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,458.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,992.00
350300101	Government And Other Dues Payable - Library Cess	116,457.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	195.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,387.00
	<b>Total</b>	<b>207,447.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	4,065.00
	<b>Total</b>	<b>4,065.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	69.00
	<b>Total</b>	<b>69.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,606.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13,405.00
320800101	Beneficiary Contributions	3,752.00
320900101	Donations to CMDRF	7,200.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100198	Grant from Suchitwa Mission	0.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>68,963.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,110,271.00
	<b>Total</b>	<b>5,110,271.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	66,000.00
460100199	Other Advances	394,230.00
460509901	Advance To Others	77,627.00
	<b>Total</b>	<b>537,857.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	5,705.00
340100301	Contractors' Retention	34,430.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>40,135.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	14,428,945.00
350110102	Employee Liabilities - Net Salary Payable	4,222,352.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	209,230.00
350110104	Employer Liabilities - Pension Contributions Payable	593,616.00
350200103	Recoveries Payable - State Life Insurance	138,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,123,780.00
350200104	Recoveries Payable - Group Insurance Scheme	114,000.00
350200105	Recoveries Payable - Life Insurance Corporation	42,156.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,600.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,342.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,342.00
350200204	Recoveries Payable - National Pension Scheme	205,402.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,508.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,508.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,854.00
350200117	Recoveries Payable - MEDISEP	66,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,854.00
350300101	Government And Other Dues Payable - Library Cess	104,950.00
	<b>Total</b>	<b>21,446,839.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	41,464.00
450210101	UNION BANK Suchithwa Mission-( 520101258662763)	337,574.00
450210102	District Co-operative bank-( 8)	266.00
450210102	Other Co-operative Bank-( 4061)	3,750.00
450210101	Union Bank Vathilpadi-( 024222010000268)	0.00
450210102	PYCKA (SCB) a/c-( 4345)	160,217.00
450210101	BMC 584-( 024222010000584)	202,509.00
450210101	CANARA BANK SAKSHARATHA-( 110079295460)	0.00
450210101	E Payment-( 036988575843)	1,649,535.00
450210101	FEDERAL BANK LOAN-( 10240100475276)	1,665,979.00
450210101	FEDERAL BANK (RGPSA)-( 20450100016024)	803.00
450210101	Health Grant I-( 024222010000256)	275,532.00
450210101	Health Grant III-( 024222010000258)	453,523.00
450210101	IDBI Bank-( 0029104000187824)	0.00
450210101	Relief Fund-( 520101267263041)	23,577.00
450210101	Saksharata-( 520101027668785)	564.00
450210101	State Bank of India-( 36986361129)	4,098.00
450210101	Union Bank CFC -( 520101260105517)	4,999,375.00
450210101	UNION BANK OWN FUND-( 520101027659697)	3,190,207.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	UNION BANK MGNREGS-( 520101027689731)	282,431.00
450210104	Sub Treasury, Chengannur-( 799013000000034)	0.00
450210201	STSB Joint Venture-( 799011400001587)	0.00
	<b>Total</b>	<b>13,291,404.00</b>