



Pananchery 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	7,875,860.90
311000000	Earmarked Funds	B-2	22,051.00
312000000	Reserves	B-3	182,267,424.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	53,343,047.00
330000000	Secured Loans	B-5	6,021,054.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,027,000.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,499,722.10
360000000	Provisions	B-10	0.00
	Total :		258,056,159.00
410000000	Fixed Assets	B-11	3,961,222.00
412000000	Capital Work-in-Progress	B-11(b)	9,042,140.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	610,477.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	75,923,027.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	242,013,543.00
416000000	Accumulated Depreciation	B-11(a)	-174,805,764.00
420000000	Investment –General Fund	B-12	4,650,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,095,747.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	47,033,700.00
460000000	Loans, advances and deposits	B-18	11,532,067.00
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 :		258,056,159.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,918,876.00
310900101	Excess Of Income Over Expenditure	-43,015.10
	Total	7,875,860.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,051.00
	Total	22,051.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,154,212.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,835,476.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,476,347.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,517,475.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,692,444.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
312109901	Capital Contribution	168,841,470.00
	Total	182,267,424.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	354,155.00
320100181	Total Sanitation Campaign	14,497.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	7,505,098.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	508,283.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,377,679.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	239,285.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,107,475.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,477,806.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	27,090,087.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	83,398.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,689,024.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	138,772.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	250,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	3,315,648.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	56,840.00
	Total	53,343,047.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,021,054.00
	Total	6,021,054.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	117,100.00
340100102	Suppliers' Earnest Money Deposit	51,400.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	156,300.00
340100202	Suppliers' Security Deposit	59,679.00
340100301	Contractors' Retention	794,103.00
340109901	Other Deposits	2,161,290.00
340200101	Rent Deposit	1,385,210.00
340200102	Auction Deposit	0.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	236,829.00
340800101	Deposit Received From Others	65,089.00
	Total	5,027,000.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	530,991.00
350110104	Employer Liabilities - Pension Contributions Payable	62,828.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,858.00
350110199	Other Employee Liabilities Payable	13,926.00
350120199	Interest Accrued & Due - Others	5,865.00

350200101	Recoveries Payable - General Provident Fund	5,506.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,750.00
350200103	Recoveries Payable - State Life Insurance	13,075.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	16,802.00
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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	172,996.00
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	22,858.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,583.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,583.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,089.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,089.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	684,873.10
350300103	Government And Other Dues Payable - Value Added Tax	77,982.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	554.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,215.00
350300199	Government And Other Dues Payable - Others	5,412.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	360,504.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	132,539.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	720,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,225.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	371,920.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,600.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,329.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,499,722.10
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,961,222.00
	Total	3,961,222.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,042,140.00
	Total	9,042,140.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	488,900.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(121,577.00
	Total	610,477.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	670,979.00
414100106	Primary Education-Buildings In Government Schools	530,918.00
414100107	Primary Education- Play Ground In Government School	9,000.00
414100505	Technical Education- Furniture In Government School	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,003,918.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	61,804.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	149,312.00
414120002	Public Drinking Water Programmes- New Open Well	149,842.00
414120003	Public Drinking Water Programmes- New Borewell	16,702,022.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,365,359.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	100,000.00
414120007	Public Drinking Water Programmes-Tank	1,600,000.00
414120008	Public Drinking Water Programmes- Pipe Line	17,785,562.00
414130001	Public Programmes-Toilet	2,441,914.00
414130007	Public Programmes- Drainage	14,750,500.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,400,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	898,429.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	6,247,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	7,654.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	593,274.00
414140201	Solid Waste Management - Community level Composting Plant	259,217.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,754,520.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	502,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,939,603.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	75,923,027.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	9,491,072.00
415100002	Streetlights- New Line For Street Lights	299,331.00
415100003	Streetlights- Streelights	16,481,140.00
415110001	Roads- New Roads	25,801,731.00
415110002	Roads-Mettalled Roads	32,759,773.00
415110003	Roads-Tarred	98,100,851.00

415110004	Roads-Drainage	717,153.00
415110201	Footpaths- Foot Paths	449,386.00
415110301	Bridges- New Bridges	3,363,974.00
415110401	Culverts- New Culverts	11,739,145.00
415110801	Bus Stand-Bus Stand	3,174,060.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	49,700.00
415120008	Local Self Government Institution Officer Building- Equipments	60,206.00
415120009	Local Self Government Institution Officer Building - Furniture	6,340,479.00
415120102	Other Buildings-New Building	31,154,003.00
415130201	Side Walls-Side Wall Of Canal	769,717.00
415140001	Vehicles For Office Use	1,261,822.00
	Total	242,013,543.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,712,132.00
416100102	Accumulated Depreciation - Roads and Bridges	-131,974,765.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-261,877.00
416100104	Accumulated Depreciation - Waterways	-14,059,585.00
416100105	Accumulated Depreciation - Public Lighting	-14,014,080.00
416100106	Accumulated Depreciation - Plant and Machinery	-680,417.00
416100107	Accumulated Depreciation - Vehicles	-445,418.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,703,989.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,329,492.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,624,009.00
	Total	-174,805,764.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,650,000.00
	Total	4,650,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	63,365.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	70,464.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	128,851.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	202,361.00
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
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	43,749.00
431400102	Rent Receivables From Buildings(Arrears)	916,041.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	36,695,703.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,787.00
	Total	38,095,747.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	157,457.00
450210101	HDFC SWIPING 6124-(6124)	5,677.00
450210101	HDFC Bank-(50200083547391)	516,174.00
450210101	KERALA GRAMEEN BANK BMC-(40290101074695)	100,061.00
450210101	STATE BANK OF INDIA EPAYMENT 70008-(37191187008)	343,223.00
450210101	State Bank of India-(67073291145)	0.00
450210101	STATE BANK OF INDIA own fund 538-(67344572538)	4,215,859.00
450210101	SBI MNLAKSHEM 4570-(67102164570)	107,765.00
450210101	KERALA GRAMIN BANK-(40290100103388)	2,676,395.00
450210101	KGB -MGNREGA 4174-(40290100104174)	0.00
450210101	Kerala Gramin Bank 6945 CFC-(40290101056945)	35,567,893.00
450210101	SBI LITERACY (2880)-(10554112880)	235,995.00
450210102	PSCB OWN FUND 3980-(3980)	291,242.00
450210102	Kerala Bank-(80015272542)	56,840.00
450210102	KGB -JALANIDHI SUSTHIRAPADHADI-8715-(8715)	12,629.00
450210102	DISTRESS RELIEF PSCB 3067-(203067)	22,051.00
450210104	LGTSB OWN FUND (620)-(799013000000620)	0.00
450240139	CNB-1998-(110042391998)	1,107,475.00
450250021	PFMS Health KL 280- Building-(110042391124)	239,285.00
450250021	PFMS HEALTH KL 278 - Diagnosis Infrastructure-(110042391050)	1,377,679.00
	Total	47,033,700.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	242,837.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	18,032.00
460400201	Advance To Contractors	101,506.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,086,884.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	398,578.00
460500399	Advance To Other Authorised Agencies	0.00
460500401	Advance To Nirmithi Kendra	1,500,000.00
460500501	Advance To Implementing Officers	5,191,452.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,890,978.00

460509901	Advance To Others	81,600.00
	Total	11,532,067.00
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



Pananchery 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)	34,947,938.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,541,010.00
140000000	Fees & User Charges	RP-4	4,143,968.00
150000000	Sale & Hire Charges	RP-5	790,304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,416,745.00
171000000	Interest Earned	RP-9	120,647.00
190000000	Prior Period Income	RP-11	12,900.00
290000000	Prior Period Item	RP-25	6,500.00
311000000	Earmarked Funds	RP-28	590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,175,596.00
431000000	Sundry Debtors (Receivables)	RP-45	49,411,174.00
460000000	Loans, Advances and Deposits	RP-49	60,200.00
Non-Operating			
180000000	Other Income	RP-10	15,527.00
330000000	Secured Loans	RP-31	5,080,000.00
340000000	Deposits Received	RP-33	501,474.00
350000000	Other Liabilities	RP-35	2,285,679.00
Total :			173,510,252.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	253,395.00
311000000	Earmarked Funds	RP-28	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	180,419.00
431000000	Sundry Debtors (Receivables)	RP-45	36,695,703.00
460000000	Loans, Advances and Deposits	RP-49	2,151,169.00
Non-Operating			
340000000	Deposits Received	RP-33	295,643.00
350000000	Other Liabilities	RP-35	86,900,164.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,033,700.00
Total :			173,510,252.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	22,975.00
450210101	HDFC Bank-(50200083547391)	676,213.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HDFC SWIPING 6124-(6124)	5,677.00
450210101	KERALA GRAMIN BANK-(40290100103388)	2,602,182.00
450210101	Kerala Gramin Bank 6945 CFC-(40290101056945)	17,785,112.00
450210101	KGB -MGNREGA 4174-(40290100104174)	0.00
450210101	SBI LITERACY (2880)-(10554112880)	229,743.00
450210101	SBI MNLAKSHEM 4570-(67102164570)	104,914.00
450210101	State Bank of India-(67073291145)	0.00
450210101	STATE BANK OF INDIA EPAYMENT 70008-(37191187008)	929,920.00
450210101	STATE BANK OF INDIA own fund 538-(67344572538)	4,389,352.00
450210102	DISTRESS RELIEF PSCB 3067-(203067)	21,461.00
450210102	Kerala Bank-(80015272542)	54,708.00
450210102	KGB -JALANIDHI SUSTHIRAPADHADHI-8715-(8715)	12,279.00
450210102	PSCB OWN FUND 3980-(3980)	542,771.00
450210104	LGTSB OWN FUND (620)-(799013000000620)	0.00
450240139	CNB-1998-(110042391998)	554,475.00
450250021	PFMS HEALLTH KL 278 - Diagnosis Infrastructure-(110042391050)	1,405,156.00
450250021	PFMS Health KL 280- Building-(110042391124)	5,611,000.00
	Total	34,947,938.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,541,010.00
110200101	Profession Tax - Institutions	0.00
	Total	3,541,010.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110110	Licence Fees For Livestock Farms	1,600.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120105	Fee for Building Regularisation	639,319.00
140120104	Permit Fee For Running Machinery	11,350.00
140120101	Permit Fee For Construction Of Buildings	2,352,973.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130199	Fees For Other Certificates Or Extracts	614.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	122.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate	18,200.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
	Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130119	Fees For Extracts As Per RTI Act	684.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,000.00
140200110	Penalties And Fines - Ownership Change	61,500.00
140200199	Penalties And Fines - Other Penalties	103,111.00
140200101	Penalties And Fines - Penal Interest	406,930.00
140400106	Search Fee - Birth Registration	252.00
140400199	Other Fees	1,000.00
140400115	Search Fee - Death Registration	386.00
140400101	Notice Fee	49,355.00
140400102	Warrant Fee	10.00
140400109	Application Fee	304,325.00
140500209	Restoration Charges For Road Cutting	145,325.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	9,000.00
	Total	4,143,968.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	297,465.00
150120103	Receipts From Auction Of Obsolete Assets	147,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	345,439.00
	Total	790,304.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	30,386,745.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	30,000.00
	Total	30,416,745.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	120,647.00
	Total	120,647.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,900.00
	Total	12,900.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
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RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	6,500.00
	Total	6,500.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	590.00
	Total	590.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	580,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,332,797.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,433,037.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	102,912.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	74,563.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,892,444.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	181,830.00
320800101	Beneficiary Contributions	126,666.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	858,064.00
320100196	Integrated Child Development Scheme	3,969,513.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,852,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	592,985.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	178,285.00
	Total	42,175,596.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,472,406.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	759,364.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,153,351.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	141,271.00
431120105	Receivables For Profession Tax - Traders (Current)	420,170.00
431120101	Receivables For Profession Tax - Institutions (Current)	111,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	34,640.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	195,050.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400101	Rent Receivables From Buildings(Current)	1,410,223.00
431400102	Rent Receivables From Buildings(Arrears)	18,000.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	33,694,399.00
431910201	Outdoor collection control account	0.00
	Total	49,411,174.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	35,200.00
460500501	Advance To Implementing Officers	25,000.00
	Total	60,200.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	950.00
180800104	Receipts From Libraries	2,386.00
180900102	Voluntary Contributions And Donations	12,191.00
	Total	15,527.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,080,000.00
	Total	5,080,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	74,584.00
340100103	Bidders' Earnest Money Deposit	118,750.00
340100101	Contractors' Earnest Money Deposit	8,353.00
340200102	Auction Deposit	98,250.00
340200101	Rent Deposit	119,270.00
340800101	Deposit Received From Others	82,267.00
	Total	501,474.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	81,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	174,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	174,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6,705.00
350300101	Government And Other Dues Payable - Library Cess	684,873.00
350300199	Government And Other Dues Payable - Others	5,182.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	720,670.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,407.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	371,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	43,428.00
	Total	2,285,679.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	119,490.00
220800105	Ceremonies, Entertainments And Receptions	133,905.00
	Total	253,395.00

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	59.00
	Total	59.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	35.00
320900101	Donations to CMDRF	180,384.00
	Total	180,419.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	36,695,703.00
	Total	36,695,703.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	123,000.00
460100105	Tour Traveling Allowance Advance	5,000.00
460400201	Advance To Contractors	101,506.00
460509901	Advance To Others	206,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,590,063.00
460500501	Advance To Implementing Officers	100,000.00
	Total	2,151,169.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,353.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	46,596.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	202,694.00
340800101	Deposit Received From Others	23,000.00
	Total	295,643.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,947,506.00
350110102	Employee Liabilities - Net Salary Payable	6,759,797.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	322,050.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	49,076.00
350110104	Employer Liabilities - Pension Contributions Payable	848,999.00
350200204	Recoveries Payable - National Pension Scheme	324,086.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	262,224.00
350200117	Recoveries Payable - MEDISEP	111,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	166,114.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	166,114.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	262,224.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	384,956.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	205,179.00
350200299	Recoveries Payable - Other Deductions	0.00
350200101	Recoveries Payable - General Provident Fund	3,506.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,816,840.00
350200103	Recoveries Payable - State Life Insurance	162,200.00
350200104	Recoveries Payable - Group Insurance Scheme	156,100.00
350200105	Recoveries Payable - Life Insurance Corporation	203,134.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	31,592.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,056.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,750.00
350300101	Government And Other Dues Payable - Library Cess	467,161.00
350409901	Refunds Payable - Others	75,000.00
350400501	Refunds Payable - Grants And Funds	4,000.00
	Total	86,900,164.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	157,457.00
450210101	SBI MNLAKSHEM 4570-(67102164570)	107,765.00
450210101	KGB -MGNREGA 4174-(40290100104174)	0.00
450210101	STATE BANK OF INDIA EPAYMENT 70008-(37191187008)	343,223.00
450210101	Kerala Gramin Bank 6945 CFC-(40290101056945)	35,567,893.00
450210101	KERALA GRAMIN BANK-(40290100103388)	2,676,395.00
450210101	STATE BANK OF INDIA own fund 538-(67344572538)	4,215,859.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMEEN BANK BMC-(40290101074695)	100,061.00
450210101	HDFC SWIPING 6124-(6124)	5,677.00
450210101	HDFC Bank-(50200083547391)	516,174.00
450210102	DISTRESS RELIEF PSCB 3067-(203067)	22,051.00
450210102	Kerala Bank-(80015272542)	56,840.00
450210102	KGB -JALANIDHI SUSTHIRAPADHADHI-8715-(8715)	12,629.00
450210102	PSCB OWN FUND 3980-(3980)	291,242.00
450210104	LGTSB OWN FUND (620)-(799013000000620)	0.00
450210101	State Bank of India-(67073291145)	0.00
450210101	SBI LITERACY (2880)-(10554112880)	235,995.00
450240139	CNB-1998-(110042391998)	1,107,475.00
450250021	PFMS HEALLTH KL 278 - Diagnosis Infrastructure-(110042391050)	1,377,679.00
450250021	PFMS Health KL 280- Building-(110042391124)	239,285.00
	Total	47,033,700.00

Pananchery Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34924963.00
Cash	Cash	RP-40(a)	22975.00
	Operating		
110000000	Tax Revenue	RP-1	3541010.00
140000000	Fees & User Charges	RP-4	4143968.00
150000000	Sale & Hire Charges	RP-5	790304.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30416745.00
171000000	Interest Earned	RP-9	120647.00
190000000	Prior Period Income	RP-11	12900.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	6500.00
311000000	Earmarked Funds	RP-28	590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42175596.00
431000000	Sundry Debtors (Receivables)	RP-45	49411174.00
460000000	Loans, Advances and Deposits	RP-49	60200.00
	Non Operating		
180000000	Other Income	RP-10	15527.00
330000000	Secured Loans	RP-31	5080000.00
340000000	Deposits Received	RP-33	501474.00
350000000	Other Liabilities	RP-35	2285679.00
	Grand total		173510252.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	253395.00
311000000	Earmarked Funds	RP-28	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	180419.00
431000000	Sundry Debtors (Receivables)	RP-45	36695703.00
460000000	Loans, Advances and Deposits	RP-49	2151169.00
	Non Operating		
340000000	Deposits Received	RP-33	295643.00
350000000	Other Liabilities	RP-35	86900164.00

Closing Balance			
Bank	Bank	RP-40(b)	46876243.00
Cash	Cash	RP-40(b)	157457.00
Grand Total			173510252.00



Pananchery 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	17,639,995.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,453,972.00
140000000	Fees & User Charges	I-4	4,448,599.00
150000000	Sales & Hire Charges	I-5	1,208,671.00
160000000	Revenue Grants, Contributions & Compensation	I-6	316,264,392.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	143,602.00
180000000	Other Income	I-9	973,638.00
A	Total - INCOME		342,132,869.00
210000000	Establishment Expenses	I-10	16,624,822.00
220000000	Administrative Expenses	I-11	3,802,483.00
230000000	Operations & Maintenance	I-12	8,114,383.00
240000000	Interest & Finance Charges	I-13	1,150.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	19,575,364.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	86,684,773.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	44,642,879.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,977,407.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	113,962,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,309,842.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,467,043.00
190000000	Prior Period Income	I-19	155,205.00
B	B - Total : EXPENDITURE		350,163,046.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,030,177.00
190000000	Prior period Income	I-19	155,205.00
290000000	Prior period Expenses	I-18	374,491.00
D	Net Difference	I-19 - I-18	219,286.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,249,463.00
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	5,547,771.00
110100102	Property Tax On Non-Residential Buildings	7,281,044.00
110200101	Profession Tax - Institutions	111,800.00
110200102	Profession Tax - Employees	3,580,610.00
110200103	Profession Tax - Professionals	34,640.00
110200105	Profession Tax - Traders	1,084,130.00
	Total	17,639,995.00

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	1,453,972.00
	Total	1,453,972.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	525,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140110110	Licence Fees For Livestock Farms	5,550.00
140120101	Permit Fee For Construction Of Buildings	2,131,422.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	11,350.00
140120105	Fee for Building Regularisation	636,940.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	122.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	684.00
140130199	Fees For Other Certificates Or Extracts	614.00
140200101	Penalties And Fines - Penal Interest	406,930.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	61,500.00
140200199	Penalties And Fines - Other Penalties	107,772.00
140400101	Notice Fee	49,355.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	252.00
140400109	Application Fee	298,325.00
140400115	Search Fee - Death Registration	386.00
140400199	Other Fees	1,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	9,000.00
140500209	Restoration Charges For Road Cutting	145,325.00
	Total	4,448,599.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	297,465.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	387,027.00
150120103	Receipts From Auction Of Obsolete Assets	524,179.00
	Total	1,208,671.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	57,190,577.00
160100102	Development Fund - Special Component Plan	9,615,000.00
160100103	Development Fund - Tribal Sub-Plan	3,550,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,278,889.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,334,050.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,907,741.00
160100401	Maintenance Fund - Road Assets	19,532,951.00
160100402	Maintenance Fund - Non-Road Assets	9,270,066.00
160100501	General Purpose Fund/Fund For Traditional Functions	30,386,745.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,287,249.00
160100660	Rural Housing-Housing For All	3,025,845.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	315,000.00
160100682	Total Sanitation Scheme	173,275.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	34,739,500.00
160100743	State Sponsored Schemes -National Old Age Pension	60,979,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,842,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,202,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,199,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	305,064.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	620,462.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,550,000.00
160100907	Integrated Child Development Scheme	1,654,295.00
160102601	Beneficiary Contribution (Utilised)	150,851.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	30,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,210,330.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,913,102.00
	Total	316,264,392.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	143,602.00
	Total	143,602.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	757,125.00
180100199	Deposits Forfeited - Other Deposits	16,355.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	950.00
180800104	Receipts From Libraries	2,386.00
180800199	Miscellaneous Receipts	186,822.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	973,638.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,194,700.00
210100102	Salaries - Permanent Staff	8,313,511.00
210100105	Salaries - Part Time Contingent Staff	206,680.00
210100106	Salaries - Contract Staff	373,009.00
210100107	Salaries - Honorarium Staff	390,363.00
210100201	Wages - Daily Wages Staff	1,210,645.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,817.00
210100401	Salaries - Engineering Wing	145,648.00
210200102	Travelling Allowances - Permanent Staff	146,212.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	14,300.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	234,328.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	143,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,176.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,852.00
210200504	Travelling Allowance Of Members	27,886.00
210300102	Pension Contributions - Permanent Staff	828,351.00
210300111	Contributory Pension (NPS) - Localbody Share	318,809.00
210300203	Leave Surrender - Permanent Staff	442,247.00
210300206	Leave Surrender- Contract Staff	63,578.00
210400102	Terminal Leave Encashment-Permanent Staff	49,076.00
	Total	16,624,822.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	635,087.00
220110101	Electricity Charges - Office	163,100.00
220110102	Electricity Charges - Transferred Institutions	318,583.00
220110103	Water Charges - Office	21,940.00
220110104	Water Charges - Transferred Institutions	66,749.00
220110199	Other Office Maintenance Expenses	37,663.00
220120101	Telephone Expenses - Office	50,292.00
220120102	Telephone Expenses - Transferred Institutions	38,436.00
220120103	Postage Expenses	45,099.00
220120104	Internet Charges	6,904.00
220120105	Other Expenses-Transferred Institutions	150,000.00
220120107	Refreshment Charges - Committee Meetings	92,024.00
220120108	Refreshment Charges - Other Meetings	220,851.00
220200102	Purchase Of News Paper	12,150.00
220210101	Printing Charges	205,035.00
220210102	Stationery Expenses	274,289.00
220400101	Insurance Of Vehicles	14,609.00
220510102	Legal Expenses Other Than For Recoveries	228,500.00
220520199	Other Professional Fees Except Legal Expenses	35,906.00
220600101	Newspaper Advertisement Charges	39,984.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220800104	Grama Sabha Expenses	119,490.00
220800105	Ceremonies, Entertainments And Receptions	133,905.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	786,887.00
	Total	3,802,483.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,261,952.00
230100104	Electricity Charges For Drinking Water Schemes	246,468.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	146,539.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	272,449.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	33,283.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,080.00
230110101	Water Charges For Kwa Street Taps	615,192.00
230400101	Vehicle Hire Charges	363,439.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	3,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,574.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	330,340.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	153,072.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	5,000.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	8,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	70,587.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	52,400.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	5,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	18,751.00
230500704	Repairs & Maintenance Electricity - Street Lights	29,092.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,150.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,220.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	126,937.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	116,724.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	40,038.00
230500999	Repairs & Maintenance - Movable Assets Others	10,620.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,398.00
230800099	Other Operating & Maintenance Expenses	41,760.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,080.00
230800104	Expenses For Cutting Of Dangerous Trees	169,500.00
230800109	Clearance Of Silt From Drains	10,000.00
230800110	Sanitation Expenses	903,738.00
	Total	8,114,383.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,150.00
	Total	1,150.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	147,420.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	517,580.00
250100101	Coconut-Tender Plants Distribution	48,100.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	236,634.00
250100103	Coconut-Fertiliser Distribution	1,173,366.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	529,100.00
250100301	Vegetables-Seed Distribution	400,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	3,405,000.00
250100402	Plantain-Biofertiliser Distribution	1,278,130.00
250100403	Plantain-Fertiliser Distribution	1,221,870.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	200,000.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	51,638.00
250102012	Irrigation-Others-Maintenance Of Canal	1,658,099.00
250102013	Irrigation-Others-Maintenance Of Check Dam	239,591.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	500,000.00
250103001	Subsidy For Nutmeg Cultivation	460,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110008	Poultry-Providing Birds	300,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	28,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	731,733.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,970,553.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	540,000.00
250130317	Inland Pisciculture	16,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	30,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	1,000,000.00
250200001	Self Employment and Marketting promotion	1,692,000.00
	Total	19,575,364.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,157,219.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	199,930.00
251100109	Primary Education - Breakfast For School Children	2,049,243.00
251100506	Technical Education-Furniture Maintenance In Govt School	855,642.00
251100601	Education Related Activties-Development Of Educational Quality	84,394.00
251100605	Education Related Activties-Ssa Share	1,343,058.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	800,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	690,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	85,100.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	307,531.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	171,807.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,362.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	525,000.00
251110001	Medical Institution-Allopathy-Waste Processing	500,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,234,728.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	90,405.00

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

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	8,873,761.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,741,840.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,667,093.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	27,275.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	22,418.00
251110701	Health - Allopathy	124,839.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	79,176.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,646,709.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	463,099.00
251120106	Public Drinking Water Programmes-Improve Quality	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,614,800.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	85,271.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	231,850.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	140,318.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	97,292.00
251130105	General Cleaning	381,519.00
251130301	Cremetorium-Maintenance Of Public Crematorium	76,196.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	53,292.00
251130503	Toilet - Public	786,852.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130812	Solid Waste Management - Processing Individual	353,900.00
251130902	Liquid Waste Management - Collection and Transportation	480,679.00
251140004	Housing-Individual Programmes-House Construction	6,472,776.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,080,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	22,752,947.00
251140008	Housing-Individual Programmes-Self Renovation Of House	365,000.00
251150006	Child Welfare-Bala Sabha Programmes	21,136.00
251150102	Women Welfare-Financial Assistance For Marriage	1,200,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	268,576.00
251150108	Welfare of women	26,123.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	805,381.00
251150208	Welfare Of The Aged-Oldage Caring Activity	500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	315,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,970,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	285,200.00
251150517	Social Security - Disaster Relief Operations	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,865,959.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,388,336.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,363,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,190,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,771,000.00
251200001	Electric Line-Post Re-Arrangement	230,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	237,936.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	120,508.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	105,856.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,966.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	322,720.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,585,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	175,000.00
	Total	86,684,773.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	2,855,844.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	616,068.00
252100004	Street lights	279,835.00
252110001	Roads-Retarring	25,431,261.00
252110002	Roads-Patch Work	71,100.00
252110003	Roads-Side Wall	1,557,018.00
252110004	Roads-Concretting	9,473,564.00
252110005	Roads-Drainage Renovation	969,312.00
252110008	Roads - Road works with interlocking & concrete blocks	903,324.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,690,785.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	452,958.00
252120101	Other Buildings-Renovation Of Building	204,036.00
252130101	Side Walls-Sidewall Renovation For All Districts	137,774.00
	Total	44,642,879.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,977,407.00
	Total	36,977,407.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	60,979,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,842,400.00
254200104	State Sponsored Schemes- Widow Pension	34,739,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,199,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,202,600.00
	Total	113,962,900.00

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	1,309,842.00
	Total	1,309,842.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	682,537.00
272300101	Depreciation - Roads & Bridges	14,110,763.00
272310101	Depreciation -Sewerage & Drainage	236,668.00
272320101	Depreciation -Waterways	459,431.00
272330101	Depreciation -Public Lighting	1,672,652.00
272500101	Depreciation- Vehicles	126,182.00
272600101	Depreciation - Office & Other Equipments	268,773.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	910,037.00
	Total	18,467,043.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	514,475.00
290800101	Prior Period Expenses - Establishment Expenses	-3,282.00
290800201	Prior Period Expenses - Administrative Expenses	-14,132.00
290800501	Prior Period Expenses - Programme Expenses	-122,570.00
	Total	374,491.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	137,493.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,900.00
190200401	Prior Period Income - Other Incomes	4,812.00
	Total	155,205.00

Pananchery Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	17639995.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1453972.00
140000000	Fee & User Charges	I-4	4448599.00
150000000	Sale & Hire Charges	I-5	1208671.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	316264392.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	143602.00
180000000	Other Income	I-9	973638.00
190000000	Prior Period Income	I-19	155205.00
	Total Income		342132869.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16624822.00
220000000	Administrative Expenses	I-11	3802483.00
230000000	Operations & Maintenance	I-12	8114383.00
240000000	Interest & Finance Charges	I-13	1150.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	19575364.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	86684773.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	44642879.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	36977407.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	113962900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1309842.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	18467043.00
	Total Expenditure		350163046.00
	Gross Surplus / Deficit of income over Expenditure		-8030177.00
	Gross Surplus / Deficit of income over Expenditure		-8249463.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	374491.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-219286.00

Pananchery

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	17639995
130000000	Rental Income from Panchayat Properties	1453972
140000000	Fees & User Charges	4448599
150000000	Sales & Hire Charges	1208671
160000000	Revenue Grants, Contributions & Compensation	316264392
171000000	Interest Earned	143602
180000000	Other Income	973638
190000000	Prior Period Income	155205
		342288074.00

LESS

210000000	Establishment Expenses	16624822
220000000	Administrative Expenses	3802483
230000000	Operations & Maintenance	8114383
240000000	Interest & Finance Charges	1150
250000000	Decentralised Plan Programme - Productive Sector	19575364
251000000	Decentralised Plan Programme - Service Sector	86684773
252000000	Decentralised Plan Programme - Infrastructure Sector	44642879
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36977407
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	113962900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1309842
272000000	Depreciation	18467043
290000000	Prior Period Expenditure	374491
431000000	Sundry Debtors (Receivables)	2446928
450000000	Cash and Bank Balance	12085762
		365070227.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES

-22782153.00

(B)-INVESTING ACTIVITIES

ADD

311000000	Earmarked Funds	590
312000000	Reserves	3863070
320000000	Grants, Funds and Contributions for specific purposes	12581997
330000000	Secured Loans	3540000
340000000	Deposits Received	-776613
350000000	Other Liabilities	-8640
		19200404.00

Pananchery

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19200404.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	181131 181131.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		181131.00
GRANT TOTAL (A+B+C)		-3400618.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	34947938 34947938.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34947938.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	47033700 47033700.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47033700.00
Net increase /(decrease) in cash and cash equivalents		12085762.00



Pananchery 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	5547771	0	5547771	
110100102	Property Tax On Non-Residential Buildings	0	0	7281044	0	7281044	
110200101	Profession Tax - Institutions	0	0	113050	1250	111800	
110200102	Profession Tax - Employees	0	0	3581860	1250	3580610	
110200103	Profession Tax - Professionals	0	0	34640	0	34640	
110200105	Profession Tax - Traders	0	0	1084130	0	1084130	
130100101	Rent From Buildings	0	0	1453972	0	1453972	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2750	0	2750	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	220	0	220	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	526350	400	525950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140110110	Licence Fees For Livestock Farms	0	0	5550	0	5550	
140120101	Permit Fee For Construction Of Buildings	0	0	2352973	221551	2131422	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	11350	0	11350	
140120105	Fee for Building Regularisation	0	0	639393	2453	636940	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	122	0	122	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4840	0	4840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	684	0	684	
140130199	Fees For Other Certificates Or Extracts	0	0	614	0	614	
140200101	Penalties And Fines - Penal Interest	0	0	427593	20663	406930	
140200106	Penalties And Fines - Marriage Registration	0	0	9750	0	9750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7000	0	7000	
140200110	Penalties And Fines - Ownership Change	0	0	61500	0	61500	
140200199	Penalties And Fines - Other Penalties	0	0	107772	0	107772	
140400101	Notice Fee	0	0	49639	284	49355	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	252	0	252	
140400109	Application Fee	0	0	304325	6000	298325	
140400115	Search Fee - Death Registration	0	0	386	0	386	
140400199	Other Fees	0	0	1000	0	1000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	9000	0	9000	
140500209	Restoration Charges For Road Cutting	0	0	145325	0	145325	
150110101	Receipts from Sale Of Tender Forms	0	0	297465	0	297465	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	387027	0	387027	
150120103	Receipts From Auction Of Obsolete Assets	0	0	524179	0	524179	
160100101	Development Fund - General	0	0	57411000	220423	57190577	
160100102	Development Fund - Special Component Plan	0	0	9615000	0	9615000	
160100103	Development Fund - Tribal Sub-Plan	0	0	3550000	0	3550000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7278889	0	7278889	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1334050	0	1334050	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4907741	0	4907741	
160100401	Maintenance Fund - Road Assets	0	0	19532951	0	19532951	
160100402	Maintenance Fund - Non-Road Assets	0	0	9270066	0	9270066	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	58076892	27690147	30386745	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38287249	0	38287249	
160100660	Rural Housing-Housing For All	0	0	3025845	0	3025845	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	315000	0	315000	
160100682	Total Sanitation Scheme	0	0	173275	0	173275	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	34739500	0	34739500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	60979000	0	60979000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7842400	0	7842400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8202600	0	8202600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2199400	0	2199400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	305064	0	305064	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	620462	0	620462	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5550000	0	5550000	
160100907	Integrated Child Development Scheme	0	0	1654295	0	1654295	
160102601	Beneficiary Contribution (Utilised)	0	0	150851	0	150851	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	30000	0	30000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3644442	434112	3210330	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5913102	0	5913102	
171100101	Interest From Bank Accounts	0	0	143602	0	143602	
180100101	Deposits Forfeited - Auction Deposit	0	0	757125	0	757125	
180100199	Deposits Forfeited - Other Deposits	0	0	16355	0	16355	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	950	0	950	
180800104	Receipts From Libraries	0	0	2386	0	2386	
180800199	Miscellaneous Receipts	0	0	186822	0	186822	
180900102	Voluntary Contributions And Donations	0	0	12191	2191	10000	
190100101	Prior Period Income-Property Tax	0	0	137493	0	137493	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12900	0	12900	
190200401	Prior Period Income - Other Incomes	0	0	6112	1300	4812	
210100101	Salaries - Secretary	0	0	0	1194700		1194700
210100102	Salaries - Permanent Staff	0	0	2232	8315743		8313511
210100105	Salaries - Part Time Contingent Staff	0	0	0	206680		206680
210100106	Salaries - Contract Staff	0	0	34290	407299		373009
210100107	Salaries - Honorarium Staff	0	0	0	390363		390363

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	9300	1219945		1210645
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	0	145648		145648
210200102	Travelling Allowances - Permanent Staff	0	0	7875	154087		146212
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	2000	16300		14300
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	234328		234328
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	143200		143200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5000		5000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13176		13176
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12852		12852
210200504	Travelling Allowance Of Members	0	0	0	27886		27886
210300102	Pension Contributions - Permanent Staff	0	0	0	828351		828351
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	318809		318809
210300203	Leave Surrender - Permanent Staff	0	0	0	442247		442247
210300206	Leave Surrender- Contract Staff	0	0	0	63578		63578
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	49076		49076
220100101	Rent Of Buildings	0	0	0	635087		635087
220110101	Electricity Charges - Office	0	0	0	163100		163100
220110102	Electricity Charges - Transferred Institutions	0	0	2772	321355		318583
220110103	Water Charges - Office	0	0	0	21940		21940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	66749		66749
220110199	Other Office Maintenance Expenses	0	0	0	37663		37663
220120101	Telephone Expenses - Office	0	0	4179	54471		50292
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38436		38436
220120103	Postage Expenses	0	0	0	45099		45099
220120104	Internet Charges	0	0	0	6904		6904
220120105	Other Expenses-Transferred Institutions	0	0	0	150000		150000
220120107	Refreshment Charges - Committee Meetings	0	0	9740	101764		92024
220120108	Refreshment Charges - Other Meetings	0	0	0	220851		220851
220200102	Purchase Of News Paper	0	0	0	12150		12150
220210101	Printing Charges	0	0	1846	206881		205035
220210102	Stationery Expenses	0	0	0	274289		274289
220400101	Insurance Of Vehicles	0	0	0	14609		14609
220510102	Legal Expenses Other Than For Recoveries	0	0	9000	237500		228500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35906		35906
220600101	Newspaper Advertisement Charges	0	0	0	39984		39984
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	18000	36000		18000
220800104	Grama Sabha Expenses	0	0	0	119490		119490
220800105	Ceremonies, Entertainments And Receptions	0	0	0	133905		133905
220800109	Donations And Contributions As Per Government Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	34265	821152		786887
230100101	Electricity Charges For Street Lights	0	0	0	4261952		4261952
230100104	Electricity Charges For Drinking Water Schemes	0	0	1308	247776		246468
230100199	Electricity Charges For Other Operations	0	0	7165	153704		146539
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	6682	279131		272449
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33283		33283
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1080		1080
230110101	Water Charges For Kwa Street Taps	0	0	0	615192		615192
230400101	Vehicle Hire Charges	0	0	8000	371439		363439
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	3000		3000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9574		9574
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	330340		330340
230500201	Repairs & Maintenance - Cement Concrete Roads (Not	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	13422	166494		153072
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	5000		5000
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	8000		8000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	5768	76355		70587
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	52400		52400
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	5500		5500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	18751		18751
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	29092		29092
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7150		7150
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4220		4220
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	241169	368106		126937
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	116724		116724
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	40038		40038
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10620		10620
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10398		10398
230800099	Other Operating & Maintenance Expenses	0	0	0	41760		41760
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15080		15080
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	169500		169500
230800109	Clearance Of Silt From Drains	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	19530	923268		903738
240700101	Bank Charges	0	0	0	1150		1150
250100001	Paddy-Seed Distribution	0	0	0	147420		147420
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	517580		517580
250100101	Coconut-Tender Plants Distribution	0	0	0	48100		48100
250100102	Coconut-Biofertiliser Distribution	0	0	0	236634		236634
250100103	Coconut-Fertiliser Distribution	0	0	0	1173366		1173366

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	529100		529100
250100301	Vegetables-Seed Distribution	0	0	0	400000		400000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	3405000		3405000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1278130		1278130
250100403	Plantain-Fertiliser Distribution	0	0	0	1221870		1221870
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	200000		200000
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	51638		51638
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	1658099		1658099
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	239591		239591
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	500000		500000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	460000		460000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	28550		28550
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	731733		731733
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2970553		2970553
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	540000		540000
250130317	Inland Pisciculture	0	0	0	16000		16000
250131101	Integrated Pisciculture- Procuotion Implements For Integrated Fisheries	0	0	0	30000		30000
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	1000000		1000000
250200001	Self Employment and Marketing promotion	0	0	0	1692000		1692000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1157219		1157219
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	199930		199930
251100109	Primary Education - Breakfast For School Children	0	0	0	2049243		2049243
251100506	Technical Education-Furniture Maintenance In Govt School	0	0	0	855642		855642
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	84394		84394
251100605	Education Related Activties-Ssa Share	0	0	0	1343058		1343058

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	800000		800000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	690000		690000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	85100		85100
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	307531		307531
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	171807		171807
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	142362		142362
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	525000		525000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	500000		500000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2234728		2234728
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	90405		90405
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	95420	8969181		8873761
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1741840		1741840
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1667093		1667093
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110506	Health Related Activities-Immunisation Activity	0	0	0	27275		27275
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	22418		22418
251110701	Health - Allopathy	0	0	0	124839		124839
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	79176		79176
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1646709		1646709
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	892444	1355543		463099
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1614800		1614800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	85271		85271
251130003	Sanitation And Waste Management (Individual)-	0	0	0	231850		231850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Compost Unit For Home						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	58474	198792		140318
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	97292		97292
251130105	General Cleaning	0	0	0	381519		381519
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	76196		76196
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	53292		53292
251130503	Toilet - Public	0	0	0	786852		786852
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	353900		353900
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	480679		480679
251140004	Housing-Individual Programmes-House Construction	0	0	0	6472776		6472776
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6080000		6080000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	22752947		22752947
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	365000		365000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21136		21136
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1200000		1200000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	268576		268576
251150108	Welfare of women	0	0	0	26123		26123
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	805381		805381
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	500000		500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	315000		315000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1970000		1970000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	285200		285200
251150517	Social Security - Disaster Relief Operations	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2865959		2865959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1388336		1388336
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3363800		3363800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2190000		2190000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	1771000		1771000
251200001	Electric Line-Post Re-Arrangement	0	0	0	230000		230000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	237936		237936
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	120508		120508
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	105856		105856
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2966		2966
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	7497	330217		322720
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1585000		1585000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	175000		175000
252100001	Streetlights-Repair Of Streetlights	0	0	397000	3252844		2855844
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	592200	1208268		616068
252100004	Street lights	0	0	0	279835		279835
252110001	Roads-Retarring	0	0	0	25431261		25431261
252110002	Roads-Patch Work	0	0	0	71100		71100
252110003	Roads-Side Wall	0	0	0	1557018		1557018
252110004	Roads-Concretting	0	0	0	9473564		9473564
252110005	Roads-Drainage Renovation	0	0	0	969312		969312
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	903324		903324
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1690785		1690785
252120005	Local Self Government Institution Officer Building-	0	0	0	452958		452958

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	Public Buildings -Related Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	0	204036		204036
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	137774		137774
253100101	Total Poverty Alleviation	0	0	0	36977407		36977407
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	60979000		60979000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7842400		7842400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	34739500		34739500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2199400		2199400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8202600		8202600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1309842		1309842
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	32695	32695		
272200101	Depreciation-Buildings	0	0	0	682537		682537
272300101	Depreciation - Roads & Bridges	0	0	0	14110763		14110763
272310101	Depreciation -Sewerage & Drainage	0	0	0	236668		236668
272320101	Depreciation -Waterways	0	0	0	459431		459431
272330101	Depreciation -Public Lighting	0	0	0	1672652		1672652
272500101	Depreciation- Vehicles	0	0	0	126182		126182
272600101	Depreciation - Office & Other Equipments	0	0	0	268773		268773
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	910037		910037
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2981	517456		514475
290800101	Prior Period Expenses - Establishment Expenses	0	0	3282	0	3282	
290800201	Prior Period Expenses - Administrative Expenses	0	0	14132	0	14132	
290800501	Prior Period Expenses - Programme Expenses	0	0	122570	0	122570	
310100101	Panchayat Fund - General Fund	7918876	0	0	0	7918876	
310900101	Excess Of Income Over Expenditure	8206447.9	0	0	0	8206447.9	
311100101	Panchayat'S Distress Relief Fund	21461	0	649	59	22051	
312100201	Capital Contribution-- Development Fund - General - Capital	933789	0	220423	0	1154212	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2706643	0	1128833	0	3835476	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2289089	0	1187258	0	3476347	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1517475	0	0	0	1517475	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250000	0	0	0	1250000	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	800000	0	892444	0	1692444	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65888	0	434112	0	500000	
312109901	Capital Contribution	168841470	0	0	0	168841470	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1332797	1332797		
320100160	Rural Housing-Housing For All	2800000	0	580000	3025845	354155	
320100181	Total Sanitation Campaign	187772	0	0	173275	14497	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	5189880	0	3969513	1654295	7505098	
320100197	Literacy Scheme Grant	6112	0	0	6112		
320100198	Grant from Suchitwa Mission	508283	0	0	0	508283	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1405156	0	1472926	1500403	1377679	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	178285	5550000	239285	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554475	0	858064	305064	1107475	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6452526	0	10433037	8407757	8477806	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11332586	0	21852500	6094999	27090087	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	83398	0	0	0	83398	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35000	0	0	0	35000	

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320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2614461	0	74563	0	2689024	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35860	0	102912	0	138772	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	250000	0	0	0	250000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1892444	1892444		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200000	0	0	200000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	181830	181830		
320800101	Beneficiary Contributions	3339833	0	126666	150851	3315648	
320900101	Donations to CMDRF	0	0	180384	180384		
320900102	Donations Related to Pandemic/Epidemic Control	54708	0	2191	59	56840	
330500202	Secured Loans - Loan From HUDCO	2481054	0	5080000	1540000	6021054	
340100101	Contractors' Earnest Money Deposit	177100	0	8353	68353	117100	
340100102	Suppliers' Earnest Money Deposit	6400	0	60000	15000	51400	
340100103	Bidders' Earnest Money Deposit	159779	0	118750	278529		
340100201	Contractors' Security Deposit	156300	0	0	0	156300	
340100202	Suppliers' Security Deposit	59679	0	0	0	59679	
340100301	Contractors' Retention	598300	0	242399	46596	794103	
340109901	Other Deposits	2161290	0	30000	30000	2161290	
340200101	Rent Deposit	1468634	0	119270	202694	1385210	
340200102	Auction Deposit	757125	0	98250	855375		
340200104	Electricity Connection - Deposit	10355	0	0	10355		
340200106	Deposit Received For Halls And Auditoriums	6000	0	0	6000		
340200199	Other Deposits	236829	0	0	0	236829	
340800101	Deposit Received From Others	5822	0	82267	23000	65089	
350109999	Amount payable to Other Creditors	0	0	75728944	75728944		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7778943	7778943		
350110102	Employee Liabilities - Net Salary Payable	527991	0	6762797	6759797	530991	
350110104	Employer Liabilities - Pension Contributions Payable	70338	0	841489	848999	62828	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	49076	49076		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26099	0	318809	322050	22858	
350110199	Other Employee Liabilities Payable	13926	0	0	0	13926	
350120199	Interest Accrued & Due - Others	5865	0	0	0	5865	
350200101	Recoveries Payable - General Provident Fund	0	0	9012	3506	5506	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	167700	0	1759086	1817036	109750	
350200103	Recoveries Payable - State Life Insurance	13875	0	161400	162200	13075	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	154400	156100	11100	
350200105	Recoveries Payable - Life Insurance Corporation	16024	0	203912	203134	16802	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	0	0	31592	31592		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12028	0	12028	24056		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	102750	102750	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	52000	12000	
350200117	Recoveries Payable - MEDISEP	9000	0	110500	111500	8000	
350200119	Recoveries Payable - Covid	172996	0	0	0	172996	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5318	5318		
350200201	Recoveries Payable - Income Tax Deducted At Source	48312	0	439269	487581		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20419	0	205180	225599		
350200204	Recoveries Payable - National Pension Scheme	26099	0	320845	324086	22858	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93411	0	189493	274321	8583	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93411	0	191267	276095	8583	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32885	0	270034	300830	2089	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32885	0	284614	315410	2089	
350200299	Recoveries Payable - Other Deductions	4116	0	63893	68009		
350300101	Government And Other Dues Payable - Library Cess	467161.1000000001	0	685746	468034	684873.1000000001	
350300103	Government And Other Dues Payable - Value Added Tax	77982	0	0	0	77982	
350300111	Government And Other Dues Payable - Flood Cess	554	0	0	0	554	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18510	0	6705	0	25215	
350300199	Government And Other Dues Payable - Others	230	0	5182	0	5412	
350400399	Refunds Payable - Other Fees	0	0	231230	231230		
350400501	Refunds Payable - Grants And Funds	0	0	4000	4000		
350400999	Refund of unutilised Grants - Prior period	360504	0	0	0	360504	

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350409901	Refunds Payable - Others	0	0	75000	75000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	128179	0	20348	15988	132539	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	663960	0	721570	664860	720670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30791	0	43428	4994	69225	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	330900	0	372720	331700	371920	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3450	0	2600	3450	2600	
350410401	Advance Collection Of Revenues - Rent From Buildings	11329	0	6000	6000	11329	
350800101	Liability In Respect Of Stale Cheques	7632	0	0	7632		
410800101	Other Fixed Assets	0	3961222	0	0		3961222
412010101	Capital Work In Progress	0	9042140	0	0		9042140
413101014	Irrigation-Others-Check Dam	0	488900	0	0		488900
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	121577	28550	28550		121577
414100105	Primary Education- Furniture In Government School	0	670979	199930	199930		670979
414100106	Primary Education-Buildings In Government Schools	0	530918	1157219	1157219		530918
414100107	Primary Education- Play Ground In Government School	0	9000	0	0		9000
414100505	Technical Education- Furniture In Government School	0	0	855642	855642		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	803918	0	200000		1003918
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	61804	124839	124839		61804
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	149312	0	0		149312
414120002	Public Drinking Water Programmes- New Open Well	0	149842	0	0		149842
414120003	Public Drinking Water Programmes- New Borewell	0	16702022	0	0		16702022
414120004	Public Drinking Water Programmes- Other Water Sources	0	472915	0	892444		1365359
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	100000	0	0		100000
414120007	Public Drinking Water Programmes-Tank	0	1600000	0	0		1600000
414120008	Public Drinking Water Programmes- Pipe Line	0	17785562	281269	281269		17785562
414130001	Public Programmes-Toilet	0	2356914	471852	556852		2441914
414130007	Public Programmes- Drainage	0	14268074	0	482426		14750500
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	6400000		6400000

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414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	898429	0	0		898429
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	6247000	0	0		6247000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	7654	0	0		7654
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	593274	0	0		593274
414140201	Solid Waste Management - Community level Composting Plant	0	259217	0	0		259217
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1534097	0	220423		1754520
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	502200	0	0		502200
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1939603	0	0		1939603
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	204036	204036		
415100001	Streetlights-Line Extension For Existing Street Lights	0	8491072	183844	1183844		9491072
415100002	Streetlights- New Line For Street Lights	0	101073	0	198258		299331
415100003	Streetlights- Streelights	0	16298141	17316	200315		16481140
415110001	Roads- New Roads	0	24425125	0	1376606		25801731
415110002	Roads-Mettalled Roads	0	32759773	44823	44823		32759773
415110003	Roads-Tarred	0	96209431	16558195	18449615		98100851
415110004	Roads-Drainage	0	439222	0	277931		717153
415110201	Footpaths- Foot Paths	0	449386	0	0		449386
415110301	Bridges- New Bridges	0	3363974	0	0		3363974
415110401	Culverts- New Culverts	0	11519145	0	220000		11739145
415110801	Bus Stand-Bus Stand	0	3174060	0	0		3174060
415120002	Local Self Government Institution Officer Building-New Building	0	0	361720	361720		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	49700		49700
415120008	Local Self Government Institution Officer Building-Equipments	0	37079	0	23127		60206
415120009	Local Self Government Institution Officer Building - Furniture	0	6340479	0	0		6340479
415120102	Other Buildings-New Building	0	30719891	279122	713234		31154003
415130201	Side Walls-Side Wall Of Canal	0	0	0	769717		769717
415140001	Vehicles For Office Use	0	1261822	0	0		1261822
416100101	Accumulated Depreciation - Buildings	5029595	0	682537	0	5712132	
416100102	Accumulated Depreciation -	117864002	0	14110763	0	131974765	

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	Roads and Bridges						
416100103	Accumulated Depreciation - Sewerage and Drainage	25209	0	236668	0	261877	
416100104	Accumulated Depreciation - Waterways	13600154	0	459431	0	14059585	
416100105	Accumulated Depreciation - Public Lighting	12341428	0	1672652	0	14014080	
416100106	Accumulated Depreciation - Plant and Machinery	680417	0	0	0	680417	
416100107	Accumulated Depreciation - Vehicles	319236	0	126182	0	445418	
416100108	Accumulated Depreciation - Office and Other Equipment	1435216	0	268773	0	1703989	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3419455	0	910037	0	4329492	
416100110	Accumulated Depreciation - Other Fixed Assets	1624009	0	0	0	1624009	
420800101	Investments - Fixed Deposits	0	4650000	0	0		4650000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	116331	5894919	5841953		63365
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	64147	149645	155962		70464
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	585872	8110202	7653181		128851
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	305668	804133	700826		202361
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113450	113450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34640	34640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1090291	1090291		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	542150	542150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4200	4200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3950	3950		
431400101	Rent Receivables From Buildings(Current)	0	63522	1632820	1613047		43749
431400102	Rent Receivables From Buildings(Arrears)	0	870519	21885	67407		916041
431400198	Other Rents Receivables (Current)	0	0	4338	4338		
431500199	Receivables of Redemption	0	33694399	33694399	36695703		36695703
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	51639	0	656629	683481	24787	
431910201	Outdoor collection control account	0	0	15444	15444		
450100101	Cash	0	22975	13965283	14099765		157457

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	26723113	44251823	61297752		43769042
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	631219	14634917	14386460		382762
450210104	Treasury Account Of Traditional Functions Fund	0	0	92005452	92005452		
450240139	Fund In Bank Account Of National Health Mission	0	554475	402226	955226		1107475
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	7016156	7148088	1748896		1616964
460100101	Festival Advance	0	0	115500	135500		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	242837	0	0		242837
460100105	Tour Traveling Allowance Advance	0	0	5000	5000		
460100199	Other Advances	0	18032	29800	29800		18032
460400201	Advance To Contractors	0	291400	291400	101506		101506
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1086884	0	0		1086884
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	398578	0	0		398578
460500399	Advance To Other Authorised Agencies	0	68491	68491	0		
460500401	Advance To Nirmithi Kendra	0	1500000	0	0		1500000
460500501	Advance To Implementing Officers	0	5166452	75000	100000		5191452
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2578062	1309842	1622758		2890978
460509901	Advance To Others	0	0	150000	231600		81600
	Total	403495578	403495578	791220703	791220703	783564231	783564231