



Panangad 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	3500000	1033186	2466814	
110100102	Property Tax On Non-Residential Buildings	0	0	5000003	192408	4807595	
110200101	Profession Tax - Institutions	0	0	60000	0	60000	
110200102	Profession Tax - Employees	0	0	2933450	3100	2930350	
110200105	Profession Tax - Traders	0	0	800600	109780	690820	
130100101	Rent From Buildings	0	0	22958	22958		
130300101	Rent From Auditoriums And Halls	0	0	9500	0	9500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	650500	112880	537620	
140110102	Licence Fees For Lodges	0	0	3800	0	3800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2094138	510046	1584092	
140120105	Fee for Building Regularisation	0	0	2311966	505761	1806205	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	130	0	130	
140130104	Fee for Name Inclusion After School Admission	0	0	170	0	170	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3640	0	3640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) +	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	455	0	455	
140130199	Fees For Other Certificates Or Extracts	0	0	261	0	261	
140200101	Penalties And Fines – Penal Interest	0	0	79351	4738	74613	
140200106	Penalties And Fines – Marriage Registration	0	0	10050	0	10050	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	3896	0	3896	
140200110	Penalties And Fines – Ownership Change	0	0	39950	0	39950	
140200199	Penalties And Fines – Other Penalties	0	0	108440	0	108440	
140400106	Search Fee – Birth Registration	0	0	136	0	136	
140400107	Compounding Fee	0	0	1300	0	1300	
140400109	Application Fee	0	0	209150	9670	199480	
140400115	Search Fee – Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	25	0	25	
140500111	Other User Charges Collected	0	0	1475	0	1475	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	9400	0	9400	
150100110	Receipts from Sale Of Timber	0	0	8001	0	8001	
150110101	Receipts from Sale Of Tender Forms	0	0	95698	0	95698	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4800	2400	2400	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6000	0	6000	
160100101	Development Fund – General	0	0	28199000	0	28199000	
160100102	Development Fund – Special Component Plan	0	0	10040979	849979	9191000	
160100103	Development Fund – Tribal Sub-Plan	0	0	815000	0	815000	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	3687162	0	3687162	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	961869	0	961869	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	8173668	0	8173668	
160100401	Maintenance Fund – Road Assets	0	0	13670243	0	13670243	
160100402	Maintenance Fund – Non-Road Assets	0	0	6942385	0	6942385	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23667442	24536	23642906	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	96021452	0	96021452	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1596538	0	1596538	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes–Destitute /Widow Pension	0	0	22615300	0	22615300	
160100743	State Sponsored Schemes – National Old Age Pension	0	0	45438500	0	45438500	
160100745	State Sponsored Schemes–Pension For Agricultural Workers	0	0	11533200	0	11533200	
160100746	State Sponsored Schemes–Pension For Physically Challenged/Mentally Challenged	0	0	6597200	0	6597200	
160100747	State Sponsored Schemes–Pension For Unmarried Women Aged Above 50	0	0	1087200	0	1087200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	35032	0	35032	
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	612573	0	612573	
160100799	Other Revenue Grants	0	0	1557155	0	1557155	
160100907	Integrated Child Development Scheme	0	0	2410528	0	2410528	
160102601	Beneficiary Contribution (Utilised)	0	0	3917812	0	3917812	
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	0	0	1714585	0	1714585	
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	0	0	2614600	0	2614600	
160300104	Contributions Towards Joint Venture Projects– From Municipalities	0	0	269379	0	269379	
160300105	Contributions Towards Joint Venture Projects – From Municipal Corporations	0	0	4512637	0	4512637	
170100101	Interest On Fixed Deposits	0	0	43184	0	43184	
171100101	Interest From Bank Accounts	0	0	1508846	0	1508846	
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1200	0	1200	
180400301	Recovery From Others – Audit Recovery	0	0	99213	0	99213	
180800104	Receipts From Libraries	0	0	4305	1339	2966	
190100101	Prior Period Income–Property Tax	0	0	51921	0	51921	
190200401	Prior Period Income – Other Incomes	0	0	1250	24853		23603
190300404	Prior Period Income – Recovery Of Unutilized Grants/Funds	0	0	20289	0	20289	
210100101	Salaries – Secretary	0	0	0	890706		890706
210100102	Salaries – Permanent Staff	0	0	667589	8408344		7740755
210100105	Salaries – Part Time Contingent Staff	0	0	0	895938		895938
210100106	Salaries – Contract Staff	0	0	0	244353		244353
210100107	Salaries – Honorarium Staff	0	0	0	156520		156520
210100201	Wages – Daily Wages Staff	0	0	11345	491519		480174
210100302	Bonus – Permanent Staff	0	0	0	20000		20000
210100303	Bonus –Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges–Secretary	0	0	0	2814		2814
210200101	Travelling Allowances – Secretary	0	0	0	37332		37332
210200102	Travelling Allowances – Permanent Staff	0	0	0	54395		54395
210200104	Travelling Allowances – Contract Staff	0	0	0	11915		11915
210200105	Travelling Allowances – Daily Wages Staff	0	0	0	15045		15045
210200206	Special Festival Allowance – Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance – Permanent Staff	0	0	0	25750		25750
210200209	Special Festival Allowance – Contract Staff	0	0	0	16750		16750
210200210	Special Festival Allowance–Daily Wages Staff	0	0	0	23000		23000
210200212	Spectacle Allowance	0	0	0	1500		1500

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210200301	Monthly Honorarium – President/Chairperson/Mayor	0	0	1200	171600		170400
210200303	Telephone Allowance – President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium – Members/Councillors	0	0	0	1475600		1475600
210200401	Sitting Fee – President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	112600		112600
210200501	Travelling Allowance – President/Chairperson/Mayor	0	0	0	27811		27811
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2465		2465
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6661		6661
210200504	Travelling Allowance Of Members	0	0	0	9512		9512
210300101	Pension Contributions – Secretary	0	0	0	19110		19110
210300102	Pension Contributions – Permanent Staff	0	0	57630	834223		776593
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	239853		239853
210300203	Leave Surrender – Permanent Staff	0	0	0	230013		230013
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	31325		31325
210300206	Leave Surrender– Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment– Permanent Staff	0	0	0	643436		643436
220100101	Rent Of Buildings	0	0	0	11269		11269
220100199	Rent – Other Items	0	0	0	11269		11269
220100302	Vehicle Tax	0	0	0	3120		3120
220110101	Electricity Charges – Office	0	0	0	92794		92794
220110102	Electricity Charges – Transferred Institutions	0	0	0	35696		35696
220110199	Other Office Maintenance Expenses	0	0	0	101443		101443
220120101	Telephone Expenses – Office	0	0	0	26564		26564
220120103	Postage Expenses	0	0	0	48000		48000
220120104	Internet Charges	0	0	0	31422		31422
220120107	Refreshment Charges – Committee Meetings	0	0	0	170926		170926
220120108	Refreshment Charges – Other Meetings	0	0	0	32016		32016
220200101	Purchase Of Books	0	0	0	620		620
220200102	Purchase Of News Paper	0	0	0	29692		29692
220200103	Purchase Of Periodicals	0	0	0	8405		8405
220210101	Printing Charges	0	0	850	66685		65835
220210102	Stationery Expenses	0	0	12192	118718		106526
220400101	Insurance Of Vehicles	0	0	0	32845		32845
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	114968		114968
220600101	Newspaper Advertisement Charges	0	0	0	36629		36629
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	73169		73169
220710101	Extra - Ordinary Expenses	0	0	10000	34475		24475
220800104	Grama Sabha Expenses	0	0	0	49500		49500
220800109	Donations And Contributions As Per Government Order	0	0	0	513400		513400
220800199	Other Administrative Expenses	0	0	0	104570		104570
230100101	Electricity Charges For Street Lights	0	0	0	604939		604939
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	113380		113380
230100199	Electricity Charges For Other Operations	0	0	0	56506		56506
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164863		164863
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	12920		12920
230300199	Consumption Of Stores - Other Stores	0	0	0	1396		1396
230400101	Vehicle Hire Charges	0	0	0	86770		86770
230400199	Other Hire Charges	0	0	0	7500		7500
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9900		9900
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9900		9900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19800		19800
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	36500		36500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7775		7775
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9900		9900
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9900		9900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79059		79059
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5160		5160
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	24870	86173		61303
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3830		3830
230800099	Other Operating & Maintenance Expenses	0	0	0	3400		3400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	100	85644		85544
240700101	Bank Charges	0	0	0	93		93
240800101	Other Finance Expenses	0	0	0	490		490
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1350000		1350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	320000		320000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1246652		1246652
250100103	Coconut-Fertiliser Distribution	0	0	0	1275118		1275118
250100104	Coconut-Lime Distribution	0	0	0	304648		304648
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	525000		525000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	411200		411200
250100501	Tuber Crops-Seed Distribution	0	0	0	68000		68000
250100902	Floriculture-Tender Plants Distribution	0	0	0	60900		60900
250101101	Pepper-Tender Plants Distribution	0	0	0	165000		165000
250101801	Turmeric-Turmeric Cultivation	0	0	0	40200		40200
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1347377		1347377
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	477722		477722
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	225595		225595
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	1001260		1001260
250104001	Cereal Crops - Seed Distribution	0	0	0	850		850
250104009	Agriculture - Cereal Crops	0	0	0	19150		19150
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	820000		820000
250110004	Buffaloo-Providing Animals	0	0	0	76000		76000
250110007	Calf-Providing Animals	0	0	0	328000		328000
250110008	Poultry-Providing Birds	0	0	0	454200		454200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	37850		37850
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22100		22100
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1472000		1472000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	868439		868439
250130317	Inland Pisciculture	0	0	0	40000		40000
250200001	Self Employment and Marketting promotion	0	0	0	350000		350000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	34997		34997
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	189954		189954
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	0	0	0	200000		200000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	761		761
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	157057		157057

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	25000		25000
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	3860		3860
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100606	Education Related Activities- Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	135000		135000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	339999		339999
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	132315		132315
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	15000		15000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Professional College	0	0	0	1005000		1005000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1300		1300
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	45833		45833
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	50786		50786
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	272775		272775
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	2775000	4180387		1405387
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1965191		1965191
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	1148793		1148793
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1550000		1550000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	218262		218262
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	747876		747876
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	25000		25000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	126050		126050
251110506	Health Related Activities- Immunisation Activity	0	0	0	331883		331883

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	429270		429270
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	307314		307314
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	14000	263613		249613
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	116526		116526
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	603611		603611
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1059680		1059680
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1472400		1472400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	225000		225000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	5433218		5433218
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	64608	149216		84608
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	891566	2906063		2014497
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	30000		30000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	32835		32835
251130807	Solid Waste Management - Related Activities	0	0	0	31079		31079
251130812	Solid Waste Management - Processing Individual	0	0	0	1361632		1361632
251140004	Housing-Individual Programmes-House Construction	0	0	160000	3629000		3469000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	100000	6229229		6129229
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8612333		8612333
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	600000		600000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1750000		1750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	15200		15200
251150108	Welfare of women	0	0	0	47098		47098
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	14000		14000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1067766		1067766
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	64900		64900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	24024		24024

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2728150		2728150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150506	Social Security - Psycy Social Rehabilitation Centre	0	0	0	467843		467843
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	68387		68387
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	680827		680827
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3148859		3148859
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	72050		72050
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	48881		48881
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	18068		18068
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	12569		12569
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	300723		300723
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1559400		1559400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	10290	21390		11100
251170104	Anganwadi Related Services	0	0	0	637896		637896
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	146750		146750
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	130013		130013
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	776127		776127
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	19500		19500
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	4000		4000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	288322		288322
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	60478		60478
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	253437		253437

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	26091		26091
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252100001	Streetlights-Repair Of Streetlights	0	0	157499	316322		158823
252100004	Street lights	0	0	0	430790		430790
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	33600		33600
252120101	Other Buildings-Renovation Of Building	0	0	0	588006		588006
252120103	Other Buildings-Repair Of Equipments	0	0	0	16535		16535
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	20000		20000
253100101	Total Poverty Alleviation	0	0	0	94501101		94501101
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45438500		45438500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11533200		11533200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22615300		22615300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1087200		1087200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6597200		6597200
256100101	Library Grant - Revenue Expenses	0	0	0	12410		12410
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1520351		1520351
272200101	Depreciation-Buildings	0	0	0	859518		859518
272300101	Depreciation - Roads & Bridges	0	0	0	4657408		4657408
272310101	Depreciation -Sewerage & Drainage	0	0	0	50413		50413
272320101	Depreciation -Waterways	0	0	0	1234		1234
272400101	Depreciation- Plant & Machinery	0	0	0	27392		27392
272500101	Depreciation- Vehicles	0	0	0	164786		164786
272600101	Depreciation - Office & Other Equipments	0	0	0	308014		308014
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	203007		203007
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	8119		8119
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	5157	1166888		1161731
310100101	Panchayat Fund - General Fund	100365353	0	0	0	100365353	
310900101	Excess Of Income Over Expenditure	5267518	0	0	0	5267518	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	570847	0	18163	110154	478856	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1988799	0	45382	0	2034181	
312100139	Capital Contribution--National Health Mission	0	0	2775000	0	2775000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	698780	0	698780	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6898606	0	858568	0	7757174	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2217569	0	0	0	2217569	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	4727000	0	0	0	4727000	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	728655	0	728655	
312109901	Capital Contribution	90713050	0	0	0	90713050	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	69	0	2081837	1520351	561555	
320100139	National Health Mission	0	0	522628	0	522628	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	342071	0	9310	0	351381	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1308538	1308538		
320100181	Total Sanitation Campaign	1686948	0	0	0	1686948	
320100196	Integrated Child Development Scheme	3494937	0	3468381	2410528	4552790	
320100197	Literacy Scheme Grant	36538	0	1128	118	37548	
320100198	Grant from Suchitwa Mission	0	0	5000	0	5000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	1000000	0	0	0	1000000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	632535	0	469545	612573	489507	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	190191	2775000	3026191	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	33929	0	706522	35032	705419	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1060352	0	4973637	4545730	1488259	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2026617	0	10466000	8173668	4318949	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	414312	0	8702	45382	377632	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	42482	0	40208	20289	62401	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	60000	0	0	0	60000	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	2496812	0	1549000	1557155	2488657	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) –From Municipal Corporations	927017	0	0	0	927017	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Municipal Corporations	1725606	0	0	0	1725606	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)– From Municipal Corporations	0	0	1347377	1347377		
320800101	Beneficiary Contributions	511586	0	683963	878505	317044	
320900101	Donations to CMDRF	0	0	509844	301883	207961	
320900102	Donations Related to Pandemic/Epidemic Control	42884	0	0	0	42884	
330500201	Secured Loans – Loan From KURDFC	10331911	0	2029979	4355105	8006785	
330500202	Secured Loans – Loan From HUDCO	26950000	0	2334246	0	29284246	
340100101	Contractors' Earnest Money Deposit	1703777	0	160901	117800	1746878	
340100102	Suppliers' Earnest Money Deposit	321790	0	10000	0	331790	
340100103	Bidders' Earnest Money Deposit	20780	0	1219701	11230	1229251	
340100201	Contractors' Security Deposit	15000	0	0	0	15000	
340100202	Suppliers' Security Deposit	38330	0	0	0	38330	
340100301	Contractors' Retention	303346	0	819660	416560	706446	
340100302	Suppliers' Retention	4342	0	0	0	4342	
340200199	Other Deposits	650690	0	0	0	650690	
350109999	Amount payable to Other Creditors	77800	0	47932239	47918520	91519	
350110101	Employee Liabilities – Gross Salary Payable	0	0	9743031	9743031		
350110102	Employee Liabilities – Net Salary Payable	536528	0	7041024	6974239	603313	
350110104	Employer Liabilities – Pension Contributions Payable	72294	0	960418	955762	76950	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	643436	643436		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	73920	73920		
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	22251	0	239853	241809	20295	
350200101	Recoveries Payable – General Provident Fund	4318	0	123604	106892	21030	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	118760	0	1537521	1545901	110380	
350200103	Recoveries Payable – State Life Insurance	14500	0	175450	176850	13100	
350200104	Recoveries Payable – Group Insurance Scheme	11200	0	140000	140000	11200	
350200105	Recoveries Payable – Life Insurance Corporation	25906	0	290364	298905	17365	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	18000	18000		

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350200108	Recoveries Payable – House Building Advance	8680	0	165340	165340	8680	
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	0	0	90780	90780		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	14000	0	118000	132000		
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	31000	31000		
350200117	Recoveries Payable – MEDISEP	9000	0	112000	112000	9000	
350200201	Recoveries Payable – Income Tax Deducted At Source	19716	0	62418	77688	4446	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3022	3022		
350200204	Recoveries Payable – National Pension Scheme	26103	0	260047	262003	24147	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	2907	0	47708	50309	306	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	2907	0	54613	57214	306	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	0	0	146147	137408	8739	
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	0	0	146147	137408	8739	
350200209	Recoveries payable – Integrated Goods and Services Tax (IGST)	0	0	13998	0	13998	
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	0	0	8475	8475		
350300101	Government And Other Dues Payable – Library Cess	224877	0	332478	329475	227880	
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	2465	0	1305	0	3770	
350300199	Government And Other Dues Payable – Others	455	0	85419	85874		
350400399	Refunds Payable – Other Fees	0	0	1033662	1033662		
350400999	Refund of unutilised Grants – Prior period	0	0	21889	21889		
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	8853	0	26795	8853	26795	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	335080	0	323660	341180	317560	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	1763	0	6183	1763	6183	
350410199	Advance Collection Of Revenues – Other Taxes	591	0	0	0	591	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Entrepreneurs and Other Services	336100	0	187600	302400	221300	
350410399	Advance Collection Of Revenues – Other Fees	400	0	0	0	400	
350410901	Advance Collection Of Revenues – Sale Of Usufructs Of Trees	0	0	300	0	300	
350800101	Liability In Respect Of Stale Cheques	53081	0	432539	447050	38570	
410800101	Other Fixed Assets	0	15543023	0	0		15543023
413100001	Agricultural Development- Infrastructure Facilities- Buildings	0	847738	0	50000		897738

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413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	189562		189562
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	147000	0	0		147000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1084466	0	0		1084466
413150201	Solar Power Generation-Establishment Of Plant	0	261580	0	0		261580
414100101	Primary Education-Sanitation Facilities In Government School	0	913637	0	0		913637
414100106	Primary Education-Buildings In Government Schools	0	191259	0	0		191259
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	466209	0	0		466209
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	255052		255052
414110001	Medical Institution-Allopathy-Health- Buildings	0	3784615	0	0		3784615
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	521295		521295
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	52278		52278
414110101	Medical Institution-Ayurveda-Health- Buildings	0	2158588	0	0		2158588
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	324178	0	499960		824138
414110201	Medical Institution-Homoeo-Health- Buildings	0	75000	0	0		75000
414110206	Medical Institution-Homoeo-Sidewall	0	357742	0	0		357742
414120002	Public Drinking Water Programmes- New Open Well	0	7138339	0	0		7138339
414120003	Public Drinking Water Programmes- New Borewell	0	9190	0	183250		192440
414120004	Public Drinking Water Programmes- Other Water Sources	0	1425639	0	0		1425639
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1018521	0	1137759		2156280
414120008	Public Drinking Water Programmes- Pipe Line	0	14279507	0	1772599		16052106
414120009	Public Drinking Water Programmes-Pipe Line	0	87355	0	0		87355
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	160760	0	0		160760
414130001	Public Programmes-Toilet	0	1229949	0	200000		1429949
414130101	Cremetorium-Public Cremetorim-Plant	0	25000	0	0		25000
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	946564	0	0		946564
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1855800	0	25000		1880800
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	545855	1091710		545855

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1181260		1181260
414150002	Child Welfare-Building For Buds School	0	0	0	559317		559317
414150103	Welfare Of The Aged-Building For Old Age Homes	0	596241	0	0		596241
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	650322	0	0		650322
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	200925	0	0		200925
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	553653	0	104550		658203
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	58650	0	0		58650
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	123739	0	0		123739
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2967	0	445716		448683
415100001	Streetlights-Line Extension For Existing Street Lights	0	1182084	0	0		1182084
415100002	Streetlights- New Line For Street Lights	0	2998770	0	0		2998770
415100003	Streetlights- Streelights	0	5344081	35000	893568		6202649
415100101	Electrification Of Offices-Office Electrification	0	15870	0	0		15870
415110001	Roads- New Roads	0	8172266	0	0		8172266
415110002	Roads-Mettalled Roads	0	12809306	0	0		12809306
415110003	Roads-Tarred	0	112553498	0	15222367		127775865
415110201	Footpaths- Foot Paths	0	92909042	0	0		92909042
415110301	Bridges- New Bridges	0	522979	0	0		522979
415110401	Culverts- New Culverts	0	1841687	0	0		1841687
415110801	Bus Stand-Bus Stand	0	1688535	0	0		1688535
415111001	Vehiclestation- Vehicle Station	0	149858	0	0		149858
415120002	Local Self Government Institution Officer Building-New Building	0	2415964	0	0		2415964
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	34618	0	0		34618
415120008	Local Self Government Institution Officer Building- Equipments	0	4270721	0	0		4270721
415120009	Local Self Government Institution Officer Building - Furniture	0	5796218	0	0		5796218
415120102	Other Buildings-New Building	0	1167372	0	0		1167372
415120108	Other Buildings- Equipments	0	865546	0	0		865546
415130601	News Board/Border Determined Boards	0	0	0	181607		181607
415140001	Vehicles For Office Use	0	1362595	0	0		1362595
416100101	Accumulated Depreciation - Buildings	3028434	0	859518	0	3887952	
416100102	Accumulated Depreciation - Roads and Bridges	109463099	0	4657408	0	114120507	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	50413	0	50413	
416100104	Accumulated Depreciation - Waterways	6045747	0	1234	0	6046981	
416100105	Accumulated Depreciation - Public Lighting	3232213	0	0	0	3232213	

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416100106	Accumulated Depreciation – Plant and Machinery	334455	0	27392	0	361847	
416100107	Accumulated Depreciation – Vehicles	953817	0	164786	0	1118603	
416100108	Accumulated Depreciation – Office and Other Equipment	3564003	0	308014	0	3872017	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	3278430	0	203007	0	3481437	
416100110	Accumulated Depreciation – Other Fixed Assets	2910809	0	0	0	2910809	
420800101	Investments – Fixed Deposits	0	523447	0	43184		566631
430100103	Closing Stock – Stores	0	46830	46830	11592		11592
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10276	3634918	3637661		13019
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35528	31887	42163		45804
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	473522	4958003	5257215		772734
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1768160	21226	494748		2241682
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	75030	75030		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	19190	19190		
431120104	Receivables For Profession Tax – Professionals (Arrears)	0	0	1050	1050		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	813065	813065		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	2000	2000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	652300	652300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	22958	22958		
431500199	Receivables of Redemption	0	3603615	3603615	13281222		13281222
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	109002	0	379218	341771	146449	
440500101	Prepaid Programme Expenses	0	28954274	0	940000		29894274
450100101	Cash	0	0	11365929	11387880		21951
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33528026	36930223	43966031		40563834
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25463230	14950796	14246029		24758463
450210104	Treasury Account Of Traditional Functions Fund	0	0	28413303	28409803	3500	
460100101	Festival Advance	0	0	162000	162000		
460100199	Other Advances	0	3370	0	50000		53370
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	0	0	35000		35000
460500205	Advance To Implementing Agencies – Deposit With Public Works Department	0	190000	0	0		190000
460500399	Advance To Other Authorised Agencies	0	0	0	2775000		2775000
460500501	Advance To Implementing Officers	0	117471	382297	1128884		864058

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	5204		5204
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2714552	1451662	2018892		3281782
460509901	Advance To Others	0	33480	0	297047		330527
	Total	410084947	410084947	550844832	550844832	740904908	740904908



Panangad 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)	58,991,256.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,909,700.00
130000000	Rental Income From Panchayat Properties	RP-3	9,500.00
140000000	Fees & User Charges	RP-4	4,899,898.00
150000000	Sale & Hire Charges	RP-5	112,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,655,316.00
171000000	Interest Earned	RP-9	1,508,846.00
190000000	Prior Period Income	RP-11	22,937.00
311000000	Earmarked Funds	RP-28	18,163.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,836,967.00
431000000	Sundry Debtors (Receivables)	RP-45	10,815,866.00
460000000	Loans, Advances and Deposits	RP-49	961,477.00
Non-Operating			
180000000	Other Income	RP-10	102,179.00
330000000	Secured Loans	RP-31	3,514,246.00
340000000	Deposits Received	RP-33	2,087,613.00
350000000	Other Liabilities	RP-35	1,668,302.00
	Total :		139,114,365.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	249,500.00
311000000	Earmarked Funds	RP-28	154.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,040.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	73,900.00
431000000	Sundry Debtors (Receivables)	RP-45	13,281,222.00
460000000	Loans, Advances and Deposits	RP-49	1,332,963.00
Non-Operating			
340000000	Deposits Received	RP-33	446,594.00
350000000	Other Liabilities	RP-35	58,290,244.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	65,340,748.00
	Total :		139,114,365.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA JALANIDHI-(44870100008781)	42,482.00
450210101	CANARA BANK BALUSSERY- LIFE LOAN-(110049289432)	1,003,714.00
450210101	Canara bank - Health grant Building less PHC-(110042573646)	5,611,000.00
450210101	CANARA BANK HEALTH GRANT - COVNERSSION FOR RURAL PHCs-(110042580904)	33,929.00
450210101	CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-(110042580767)	632,535.00
450210101	Federal Bank Balussery-Extreme poverty-(19550100241671)	164,100.00
450210101	IDBI Bank Suchithwamissin fund gramin-(1072104000148689)	0.00
450210101	NATIONAL LITERACY PROGRAMM-(110075906338)	0.00
450210101	SATE BANK OF INDIA CFC-(40278727338)	3,086,969.00
450210101	STATE BANK OF INDIA BALUSSERY ONLINE-(42175667461)	1,303,650.00
450210101	STATE BANK OF INDIA- LIFE-(38071148433)	3,004,257.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-(67395471121)	287,976.00
450210101	State Bank of Travancore-(67128342852)	342,071.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67128349347)	414,312.00
450210101	STATE BANK OF TRAVANCORE OWN FUND-(67081988178)	16,996,800.00
450210101	STATE BANK OF TRAVANCORE OWN FUND-(67291395430)	0.00
450210101	SYNDICATE BANK DISTRESS-(44032200119124)	570,847.00
450210101	SYNDICATE BANK LITERACY-(44032200038216)	33,315.00
450210101	SYNDICATE BANK NREGA-(44032200059492)	69.00
450210102	Other Co-operative Bank-(3698)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1104)	25,446,221.00
450210102	Panangad Service co operative Bank-(103100020000021)	17,009.00
450210104	Sub Treasury, Balussery-(799013000000846)	0.00
	Total	58,991,256.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,909,100.00
110200105	Profession Tax - Traders	600.00
	Total	2,909,700.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,500.00
	Total	9,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	70.00
140100303	Death Registration –After 1 Year – Late Fee	50.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	48.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140110102	Licence Fees For Lodges	3,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,093,988.00
140120105	Fee for Building Regularisation	2,305,261.00
140130199	Fees For Other Certificates Or Extracts	261.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration – Fee For Non Availability Certificate	12.00
140130108	Death Regn.– Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	455.00
140200199	Penalties And Fines – Other Penalties	108,440.00
140200101	Penalties And Fines – Penal Interest	74,613.00
140200106	Penalties And Fines – Marriage Registration	10,050.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	3,896.00
140200110	Penalties And Fines – Ownership Change	39,950.00
140400107	Compounding Fee	1,300.00
140400106	Search Fee – Birth Registration	136.00
140400109	Application Fee	209,130.00
140400199	Other Fees	25.00
140400115	Search Fee – Death Registration	224.00
140500111	Other User Charges Collected	1,475.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	9,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	4,899,898.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,001.00
150110101	Receipts from Sale Of Tender Forms	95,698.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,400.00
150120103	Receipts From Auction Of Obsolete Assets	6,000.00
	Total	112,099.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	12,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,642,906.00
	Total	23,655,316.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,508,846.00
	Total	1,508,846.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,398.00
190200401	Prior Period Income - Other Incomes	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,289.00
	Total	22,937.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,163.00
	Total	18,163.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,308,538.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,081,837.00
320100139	National Health Mission	522,628.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	9,310.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	8,702.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,973,637.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	40,208.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1,549,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)– From Municipal Corporations	1,347,377.00
320800101	Beneficiary Contributions	683,963.00
320900101	Donations to CMDRF	5,000.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	10,466,000.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	706,522.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	3,468,381.00
320100197	Literacy Scheme Grant	1,128.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	469,545.00
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
	Total	27,836,967.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,318.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,442,208.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,205.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,065,160.00
431120105	Receivables For Profession Tax – Traders (Current)	355,140.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	60,000.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	239,220.00
431500199	Receivables of Redemption	3,603,615.00
	Total	10,815,866.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	110,707.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	842,770.00
	Total	961,477.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others – Audit Recovery	99,213.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,966.00
	Total	102,179.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	1,180,000.00
330500202	Secured Loans – Loan From HUDCO	2,334,246.00
	Total	3,514,246.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	1,219,701.00
340100301	Contractors' Retention	756,011.00
340100101	Contractors' Earnest Money Deposit	101,901.00
	Total	2,087,613.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities – Net Salary Payable	11,413.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	1,772.00
350200201	Recoveries Payable – Income Tax Deducted At Source	4,446.00
350200209	Recoveries payable – Integrated Goods and Services Tax (IGST)	13,998.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	123,785.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	123,785.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	1,772.00
350300101	Government And Other Dues Payable – Library Cess	332,030.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	1,305.00
350300199	Government And Other Dues Payable – Others	85,419.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	317,560.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	26,795.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	183,600.00
350410901	Advance Collection Of Revenues –Sale Of Usufructs Of Trees	300.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	6,183.00
350800101	Liability In Respect Of Stale Cheques	432,539.00
350400999	Refund of unutilised Grants – Prior period	1,600.00
	Total	1,668,302.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	200,000.00
220800104	Grama Sabha Expenses	49,500.00
	Total	249,500.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	154.00
	Total	154.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	98,922.00
320100197	Literacy Scheme Grant	118.00
	Total	99,040.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110003	Roads-Tarred	73,900.00
	Total	73,900.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,281,222.00
	Total	13,281,222.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	107,000.00
460100199	Other Advances	50,000.00
460500601	Advance to Gramalakshmi Mudralayam	5,204.00
460509901	Advance To Others	51,475.00
460500501	Advance To Implementing Officers	1,119,284.00
	Total	1,332,963.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	386,794.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	58,800.00
	Total	446,594.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,947,778.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	643,436.00
350110104	Employer Liabilities - Pension Contributions Payable	898,132.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	241,809.00
350110102	Employee Liabilities - Net Salary Payable	6,536,677.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,445,021.00
350200101	Recoveries Payable - General Provident Fund	99,392.00
350200103	Recoveries Payable - State Life Insurance	163,750.00
350200104	Recoveries Payable - Group Insurance Scheme	129,600.00
350200105	Recoveries Payable - Life Insurance Corporation	275,343.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	147,910.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	31,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,688.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,022.00
350200204	Recoveries Payable - National Pension Scheme	241,809.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,373.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,373.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	137,408.00
350200117	Recoveries Payable - MEDISEP	105,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	137,408.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	8,475.00
350300101	Government And Other Dues Payable - Library Cess	329,027.00
350300199	Government And Other Dues Payable - Others	85,874.00
350800101	Liability In Respect Of Stale Cheques	447,050.00
350400999	Refund of unutilised Grants - Prior period	21,889.00
	Total	58,290,244.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,951.00
450210102	Other Co-operative Bank-(3698)	0.00
450210102	Panangad Service co operative Bank-(103100020000021)	17,579.00
450210101	SYNDICATE BANK NREGA-(44032200059492)	561,555.00
450210104	SUB TREASURY, BALUSSERY A/c Closed-(717071400000004)	0.00
450210101	BANK OF BARODA JALANIDHI-(44870100008781)	82,690.00
450210101	CANARA BANK BALUSSERY- LIFE LOAN-(110049289432)	927,065.00
450210101	Canara bank - Health grant Building less PHC-(110042573646)	3,026,191.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK HEALTH GRANT - COVNERSSION FOR RURAL PHCs-(110042580904)	705,419.00
450210101	CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-(110042580767)	489,507.00
450210101	Federal Bank Balussery-Extreme poverty-(19550100241671)	168,062.00
450210101	IDBI Bank Suchithwamissin fund gramin-(1072104000148689)	0.00
450210101	NATIONAL LITERACY PROGRAMM-(110075906338)	0.00
450210101	SATE BANK OF INDIA CFC-(40278727338)	5,807,208.00
450210101	STATE BANK OF INDIA BALUSSERY ONLINE-(42175667461)	1,153,783.00
450210101	STATE BANK OF INDIA- LIFE-(38071148433)	3,790,602.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-(67395471121)	1,611,834.00
450210101	State Bank of Travancore-(67128342852)	351,381.00
450210102	OTHER CO-OPERATIVE BANK-(1104)	24,740,884.00
450210101	STATE BANK OF TRAVANCORE OWN FUND-(67081988178)	21,061,624.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67128349347)	303,732.00
450210101	STATE BANK OF TRAVANCORE OWN FUND-(67291395430)	0.00
450210101	SYNDICATE BANK DISTRESS-(44032200119124)	488,856.00
450210101	SYNDICATE BANK LITERACY-(44032200038216)	34,325.00
450210104	Sub Treasury, Balussery-(799013000000846)	-3,500.00
	Total	65,340,748.00



Panangad 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	10,955,579.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,500.00
140000000	Fees & User Charges	I-4	4,418,916.00
150000000	Sales & Hire Charges	I-5	112,099.00
160000000	Revenue Grants, Contributions & Compensation	I-6	297,829,334.00
170000000	Income from Investments	I-7	43,184.00
171000000	Interest Earned	I-8	1,508,846.00
180000000	Other Income	I-9	103,379.00
A	Total - INCOME		314,980,837.00
210000000	Establishment Expenses	I-10	14,910,094.00
220000000	Administrative Expenses	I-11	1,744,153.00
230000000	Operations & Maintenance	I-12	1,401,245.00
240000000	Interest & Finance Charges	I-13	583.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,167,261.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,103,383.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,247,754.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	94,501,101.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,271,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,781,401.00
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)	6,271,772.00
190000000	Prior Period Income	I-19	48,607.00
B	B - Total : EXPENDITURE		283,400,147.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		31,580,690.00
190000000	Prior period Income	I-19	48,607.00
290000000	Prior period Expenses	I-18	1,169,850.00
D	Net Difference	I-19 - I-18	1,121,243.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		32,701,933.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,466,814.00
110100102	Property Tax On Non-Residential Buildings	4,807,595.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	2,930,350.00
110200105	Profession Tax - Traders	690,820.00
	Total	10,955,579.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,500.00
	Total	9,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	537,620.00
140110102	Licence Fees For Lodges	3,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,584,092.00
140120105	Fee for Building Regularisation	1,806,205.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	455.00
140130199	Fees For Other Certificates Or Extracts	261.00
140200101	Penalties And Fines – Penal Interest	74,613.00
140200106	Penalties And Fines – Marriage Registration	10,050.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	3,896.00
140200110	Penalties And Fines – Ownership Change	39,950.00
140200199	Penalties And Fines – Other Penalties	108,440.00
140400106	Search Fee – Birth Registration	136.00
140400107	Compounding Fee	1,300.00
140400109	Application Fee	199,480.00
140400115	Search Fee – Death Registration	224.00
140400199	Other Fees	25.00
140500111	Other User Charges Collected	1,475.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	9,400.00
	Total	4,418,916.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,001.00
150110101	Receipts from Sale Of Tender Forms	95,698.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,400.00
150120103	Receipts From Auction Of Obsolete Assets	6,000.00
	Total	112,099.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	28,199,000.00
160100102	Development Fund – Special Component Plan	9,191,000.00
160100103	Development Fund – Tribal Sub-Plan	815,000.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	3,687,162.00
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	961,869.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	8,173,668.00
160100401	Maintenance Fund – Road Assets	13,670,243.00
160100402	Maintenance Fund – Non-Road Assets	6,942,385.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,642,906.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	96,021,452.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,596,538.00
160100722	Library Grant	12,410.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,615,300.00
160100743	State Sponsored Schemes -National Old Age Pension	45,438,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,533,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,597,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,087,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	35,032.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	612,573.00
160100799	Other Revenue Grants	1,557,155.00
160100907	Integrated Child Development Scheme	2,410,528.00
160102601	Beneficiary Contribution (Utilised)	3,917,812.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,714,585.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,614,600.00
160300104	Contributions Towards Joint Venture Projects- From Municipalities	269,379.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	4,512,637.00
	Total	297,829,334.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	43,184.00
	Total	43,184.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,508,846.00
	Total	1,508,846.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,200.00
180400301	Recovery From Others - Audit Recovery	99,213.00
180800104	Receipts From Libraries	2,966.00
	Total	103,379.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	890,706.00
210100102	Salaries - Permanent Staff	7,740,755.00
210100105	Salaries - Part Time Contingent Staff	895,938.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries – Contract Staff	244,353.00
210100107	Salaries – Honorarium Staff	156,520.00
210100201	Wages – Daily Wages Staff	480,174.00
210100302	Bonus – Permanent Staff	20,000.00
210100303	Bonus –Contingent Staff	12,000.00
210100306	Telephone Charges–Secretary	2,814.00
210200101	Travelling Allowances – Secretary	37,332.00
210200102	Travelling Allowances – Permanent Staff	54,395.00
210200104	Travelling Allowances – Contract Staff	11,915.00
210200105	Travelling Allowances – Daily Wages Staff	15,045.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	25,750.00
210200209	Special Festival Allowance – Contract Staff	16,750.00
210200210	Special Festival Allowance–Daily Wages Staff	23,000.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium – Members/Councillors	1,475,600.00
210200401	Sitting Fee – President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	112,600.00
210200501	Travelling Allowance –President/Chairperson/Mayor	27,811.00
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	2,465.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,661.00
210200504	Travelling Allowance Of Members	9,512.00
210300101	Pension Contributions – Secretary	19,110.00
210300102	Pension Contributions – Permanent Staff	776,593.00
210300111	Contributory Pension (NPS) – Localbody Share	239,853.00
210300203	Leave Surrender – Permanent Staff	230,013.00
210300205	Leave Surrender – Part Time Contingent Staff	31,325.00
210300206	Leave Surrender– Contract Staff	38,902.00
210400102	Terminal Leave Encashment–Permanent Staff	643,436.00
	Total	14,910,094.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	11,269.00
220100199	Rent – Other Items	11,269.00
220100302	Vehicle Tax	3,120.00
220110101	Electricity Charges – Office	92,794.00
220110102	Electricity Charges – Transferred Institutions	35,696.00
220110199	Other Office Maintenance Expenses	101,443.00
220120101	Telephone Expenses – Office	26,564.00
220120103	Postage Expenses	48,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	31,422.00
220120107	Refreshment Charges - Committee Meetings	170,926.00
220120108	Refreshment Charges - Other Meetings	32,016.00
220200101	Purchase Of Books	620.00
220200102	Purchase Of News Paper	29,692.00
220200103	Purchase Of Periodicals	8,405.00
220210101	Printing Charges	65,835.00
220210102	Stationery Expenses	106,526.00
220400101	Insurance Of Vehicles	32,845.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	114,968.00
220600101	Newspaper Advertisement Charges	36,629.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	73,169.00
220710101	Extra - Ordinary Expenses	24,475.00
220800104	Grama Sabha Expenses	49,500.00
220800109	Donations And Contributions As Per Governement Order	513,400.00
220800199	Other Administrative Expenses	104,570.00
	Total	1,744,153.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	604,939.00
230100104	Electricity Charges For Drinking Water Schemes	113,380.00
230100199	Electricity Charges For Other Operations	56,506.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,863.00
230300102	Consumption Of Stores - Bedding & Clothing	12,920.00
230300199	Consumption Of Stores - Other Stores	1,396.00
230400101	Vehicle Hire Charges	86,770.00
230400199	Other Hire Charges	7,500.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	9,900.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,900.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,800.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	36,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,775.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,900.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,059.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,160.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	61,303.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,830.00
230800099	Other Operating & Maintenance Expenses	3,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	85,544.00
	Total	1,401,245.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	93.00
240800101	Other Finance Expenses	490.00
	Total	583.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy–Subsidy For Paddy Crop Expenditure	1,350,000.00
250100012	Agriculture – Paddy – Barren Land Cultivation	320,000.00
250100102	Coconut–Biofertiliser Distribution	1,246,652.00
250100103	Coconut–Fertiliser Distribution	1,275,118.00
250100104	Coconut–Lime Distribution	304,648.00
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	525,000.00
250100302	Vegetables–Tender Plants Distribution	300,000.00
250100309	Vegetables–Pots For Vegitable Cultivation/Growbag	411,200.00
250100501	Tuber Crops–Seed Distribution	68,000.00
250100902	Floriculture–Tender Plants Distribution	60,900.00
250102605	Watershed Conservation – Sujalam – Cleaning of rivers, lakes, streams and ponds	1,001,260.00
250101101	Pepper–Tender Plants Distribution	165,000.00
250101801	Turmeric–Turmeric Cultivation	40,200.00
250102010	Irrigation–Others–Maintenance Of Water Stream	1,347,377.00
250102202	Water Conservation–Water Conservation– Lake Maintenance	477,722.00
250102402	Environment–Bio–Diversity Survey And Preparation Of Register	225,595.00
250104001	Cereal Crops – Seed Distribution	850.00
250104009	Agriculture – Cereal Crops	19,150.00
250104601	Agrarian Disease – Controll Of Pests	20,000.00
250110001	Cow–Providing Animals	820,000.00
250110004	Bufffallo–Providing Animals	76,000.00
250110007	Calf–Providing Animals	328,000.00
250110008	Poultry–Providing Birds	454,200.00
250110015	Poultry– Terrace Farming (Hen)	37,850.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry–Infrastructure–Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110203	Disease Control–Anti–Rabis Programmes	22,100.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	1,472,000.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	868,439.00
250130317	Inland Pisciculture	40,000.00
250200001	Self Employment and Marketing promotion	350,000.00

I-14 Decentralised Plan Programme – Productive Sector		
Code	Head	Amount (Rs.)
		Total 14,167,261.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	34,997.00
251100014	Pre-Primary Education-Renovation In Govt School	189,954.00
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	200,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	761.00
251100102	Primary Education-Maintenance Of Buildings In Government School	157,057.00
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,860.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	135,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	339,999.00
251100616	Education Related Activties - Study Room For Sc/St Students	132,315.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	15,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Proffessional College	1,005,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,300.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	45,833.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,786.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	272,775.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,405,387.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,965,191.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,148,793.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,550,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	218,262.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	747,876.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	25,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	126,050.00
251110506	Health Related Activties-Immunisation Activity	331,883.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	429,270.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	307,314.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	249,613.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	116,526.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	603,611.00
251120107	Public Drinking Water Programmes–Drinking Water Supply In Drought Affected Areas	1,059,680.00
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	1,472,400.00
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	225,000.00
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	5,433,218.00
251130102	Public Programmes–Despatch The Wastes To Processing Places	84,608.00
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	2,014,497.00
251130404	Waste Management –Collection And Sorting Of Plastic Waste	30,000.00
251130803	Solid Waste Management – Collection and Transportation	32,835.00
251130807	Solid Waste Management – Related Activities	31,079.00
251130812	Solid Waste Management – Processing Individual	1,361,632.00
251140004	Housing–Individual Programmes–House Construction	3,469,000.00
251140005	Housing–Individual Programmes–Renovation Of Houses	6,129,229.00
251140006	Housing–Individual Programmes–Self Construction Of House	8,612,333.00
251140008	Housing–Individual Programmes–Self Renovation Of House	600,000.00
251140010	Housing–Individual Programmes–Other Centrally Sponsored Housing Programmes	1,750,000.00
251150102	Women Welfare–Financial Assistance For Marriage	1,375,000.00
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	15,200.00
251150108	Welfare of women	47,098.00
251150206	Welfare Of The Aged–Maintenance –"Pakalveedu"	14,000.00
251150208	Welfare Of The Aged–Oldage Caring Activity	1,067,766.00
251150302	Welfare Of Destitutes–Ashraya–Health Service	64,900.00
251150303	Welfare Of Destitutes–Ashraya–Other Services	24,024.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,728,150.00
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150506	Social Security – Psycho Social Rehabilitation Centre	467,843.00
251150522	Social Security – Financial assistance to free lunch from Community Kitchen	68,387.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	680,827.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	3,148,859.00
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	72,050.00
251160101	Other Nutritious Distribution Programmes–Nutrition For Destitutes	48,881.00
251160107	Other Nutritious Distribution Programmes–Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	18,068.00
251160108	Other Nutritious Distribution Programmes–Nutrition For Pupils Of Sisumandiram Below 5 Years Old	12,569.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	300,723.00
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	1,559,400.00

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	11,100.00
251170104	Anganwadi Related Services	637,896.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	146,750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	130,013.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	776,127.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	19,500.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	4,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	288,322.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	60,478.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,437.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	26,091.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	60,103,383.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	158,823.00
252100004	Street lights	430,790.00
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	33,600.00
252120101	Other Buildings-Renovation Of Building	588,006.00
252120103	Other Buildings-Repair Of Equipments	16,535.00
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	20,000.00
	Total	1,247,754.00

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	94,501,101.00
	Total	94,501,101.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	45,438,500.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	11,533,200.00
254200104	State Sponsored Schemes– Widow Pension	22,615,300.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	1,087,200.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	6,597,200.00
	Total	87,271,400.00

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

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant – Revenue Expenses	12,410.00
256100102	Literacy Scheme Grant– Revenue Expenses	248,640.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	1,520,351.00
	Total	1,781,401.00

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	859,518.00
272300101	Depreciation – Roads & Bridges	4,657,408.00
272310101	Depreciation –Sewerage & Drainage	50,413.00
272320101	Depreciation –Waterways	1,234.00
272400101	Depreciation– Plant & Machinery	27,392.00
272500101	Depreciation– Vehicles	164,786.00
272600101	Depreciation – Office & Other Equipments	308,014.00
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	203,007.00
	Total	6,271,772.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	8,119.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,161,731.00
	Total	1,169,850.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	51,921.00
190200401	Prior Period Income - Other Incomes	-23,603.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	20,289.00
	Total	48,607.00

Panangad		
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	10955579
130000000	Rental Income from Panchayat Properties	9500
140000000	Fees & User Charges	4418916
150000000	Sales & Hire Charges	112099
160000000	Revenue Grants, Contributions & Compensation	297829334
170000000	Income from Investments	43184
171000000	Interest Earned	1508846
180000000	Other Income	103379
190000000	Prior Period Income	48607
		630058888.00
LESS		
210000000	Establishment Expenses	14910094
220000000	Administrative Expenses	1744153
230000000	Operations & Maintenance	1401245
240000000	Interest & Finance Charges	583
250000000	Decentralised Plan Programme – Productive Sector	14167261
251000000	Decentralised Plan Programme – Service Sector	60103383
252000000	Decentralised Plan Programme – Infrastructure Sector	1247754
253000000	Decentralised Plan Programme – Projects not included in Sector Division	94501101
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87271400
256000000	Other Revenue Grants and Funds – Revenue Expenses	1781401
272000000	Depreciation	6271772
290000000	Prior Period Expenditure	1169850
431000000	Sundry Debtors (Receivables)	10425913
450000000	Cash and Bank Balance	6349492
		602690804.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27368084.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-91991
312000000	Reserves	5106385

Panangad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2809682
330000000	Secured Loans	9120
340000000	Deposits Received	1664672
350000000	Other Liabilities	-43673
		18908390.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18908390.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4476068
		8952136.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8952136.00
GRANT TOTAL (A+B+C)		55228610.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58991256
		58991256.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58991256.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65340748
		65340748.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65340748.00
Net increase /(decrease) in cash and cash equivalents		6349492.00



Panangad 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	136,092,318.00
311000000	Earmarked Funds	B-2	478,856.00
312000000	Reserves	B-3	111,651,409.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,955,377.00
330000000	Secured Loans	B-5	37,291,031.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,722,727.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,886,862.00
360000000	Provisions	B-10	0.00
	Total :		317,078,580.00
410000000	Fixed Assets	B-11	15,543,023.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,580,346.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,118,240.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	272,363,552.00
416000000	Accumulated Depreciation	B-11(a)	-139,082,779.00
420000000	Investment -General Fund	B-12	566,631.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	11,592.00
431000000	Sundry Debtors (Receivables)	B-15	16,208,012.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,894,274.00
450000000	Cash and Bank Balance	B-17	65,340,748.00
460000000	Loans, advances and deposits	B-18	7,534,941.00
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 :		317,078,580.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund – General Fund	100,365,353.00
310900101	Excess Of Income Over Expenditure	35,726,965.00
	Total	136,092,318.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	478,856.00
	Total	478,856.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2,034,181.00
312100139	Capital Contribution--National Health Mission	2,775,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	698,780.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	7,757,174.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	2,217,569.00
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Financial Institutions– Nabard Assistance	4,727,000.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) –From Municipal Corporations	728,655.00
312109901	Capital Contribution	90,713,050.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	111,651,409.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	561,555.00
320100139	National Health Mission	522,628.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	351,381.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,686,948.00
320100196	Integrated Child Development Scheme	4,552,790.00
320100197	Literacy Scheme Grant	37,548.00
320100198	Grant from Suchitwa Mission	5,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT – DISTRICT LEVEL	1,000,000.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	489,507.00
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	3,026,191.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	705,419.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,488,259.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	4,318,949.00
320200206	Fund For Transferred Institutions – Allopathy– Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local	377,632.00

Area Development Fund For Members Of Parliament		
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jalanidhi	62,401.00
320300103	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation	60,000.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	2,488,657.00
320400101	Grants, Funds & Contributions For Specific Purposes – Financial Institutions– Nabard Assistance	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) – From Municipal Corporations	927,017.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Municipal Corporations	1,725,606.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)– From Municipal Corporations	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)– From Village Panchayats	0.00
320800101	Beneficiary Contributions	317,044.00
320900101	Donations to CMDRF	207,961.00
320900102	Donations Related to Pandemic/Epidemic Control	42,884.00
	Total	24,955,377.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	8,006,785.00
330500202	Secured Loans – Loan From HUDCO	29,284,246.00
	Total	37,291,031.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,746,878.00
340100102	Suppliers' Earnest Money Deposit	331,790.00
340100103	Bidders' Earnest Money Deposit	1,229,251.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	38,330.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	706,446.00
340100302	Suppliers' Retention	4,342.00
340200102	Auction Deposit	0.00
340200103	Water Connection – Deposit	0.00
340200199	Other Deposits	650,690.00
	Total	4,722,727.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	91,519.00
350110101	Employee Liabilities – Gross Salary Payable	0.00

350110102	Employee Liabilities – Net Salary Payable	603,313.00
350110104	Employer Liabilities – Pension Contributions Payable	76,950.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	20,295.00
350200101	Recoveries Payable – General Provident Fund	21,030.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	110,380.00
350200103	Recoveries Payable – State Life Insurance	13,100.00
350200104	Recoveries Payable – Group Insurance Scheme	11,200.00
350200105	Recoveries Payable – Life Insurance Corporation	17,365.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable – House Building Advance	8,680.00
350200110	Recoveries Payable – Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	0.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable – MEDISEP	9,000.00
350200201	Recoveries Payable – Income Tax Deducted At Source	4,446.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable – National Pension Scheme	24,147.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	306.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	306.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	8,739.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	8,739.00
350200209	Recoveries payable – Integrated Goods and Services Tax (IGST)	13,998.00
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable – Library Cess	227,880.00
350300102	Government And Other Dues Payable – Poor Home Cess	0.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	3,770.00
350300199	Government And Other Dues Payable – Others	0.00
350400301	Refunds Payable – Licence Fees	0.00
350400399	Refunds Payable – Other Fees	0.00
350400999	Refund of unutilised Grants – Prior period	0.00
350409901	Refunds Payable – Others	0.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	26,795.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	317,560.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	6,183.00
350410199	Advance Collection Of Revenues – Other Taxes	591.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	221,300.00
350410399	Advance Collection Of Revenues – Other Fees	400.00

350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	300.00
350800101	Liability In Respect Of Stale Cheques	38,570.00
	Total	1,886,862.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,543,023.00
	Total	15,543,023.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	897,738.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	189,562.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(147,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,084,466.00
413150201	Solar Power Generation-Establishment Of Plant	261,580.00
	Total	2,580,346.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	913,637.00
414100106	Primary Education-Buildings In Government Schools	191,259.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	466,209.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	255,052.00
414110001	Medical Institution-Allopathy-Health- Buildings	3,784,615.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	521,295.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	52,278.00
414110101	Medical Institution-Ayurveda-Health- Buildings	2,158,588.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	824,138.00
414110201	Medical Institution-Homoeo-Health- Buildings	75,000.00
414110206	Medical Institution-Homoeo-Sidewall	357,742.00
414120002	Public Drinking Water Programmes- New Open Well	7,138,339.00
414120003	Public Drinking Water Programmes- New Borewell	192,440.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,425,639.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	2,156,280.00
414120008	Public Drinking Water Programmes- Pipe Line	16,052,106.00
414120009	Public Drinking Water Programmes-Pipe Line	87,355.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	160,760.00
414130001	Public Programmes-Toilet	1,429,949.00
414130101	Cremetorium-Public Cremetorim- Plant	25,000.00

414140101	Sanitation And Waste Management–Public Programmes– Land For The Waste Processing Plant	946,564.00
414140102	Sanitation And Waste Management–Public Programmes– Waste Processing Plant	1,880,800.00
414140103	Sanitation And Waste Management–Public Programmes– Vehicles For Disposing Waste	545,855.00
414140104	Sanitation And Waste Management–Public Programmes–Waste Eradication–Equipments For Public Use	1,181,260.00
414150002	Child Welfare–Building For Buds School	559,317.00
414150103	Welfare Of The Aged–Building For Old Age Homes	596,241.00
414170002	Infrastructure Facilities For Anganwadi–Health– Building	650,322.00
414200003	Electricity Line Extension–Extention Of Electric Line For Public Institutions	200,925.00
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equipments	658,203.00
414220107	Improvement Of The Service Of Local Governments– Data Base For Past Data	58,650.00
414220108	Improvement Of The Service Of Local Governments–Asset Register	123,739.00
414220201	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	448,683.00
	Total	46,118,240.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights–Line Extension For Existing Street Lights	1,182,084.00
415100002	Streetlights– New Line For Street Lights	2,998,770.00
415100003	Streetlights– Streelights	6,202,649.00
415100101	Electrification Of Offices–Office Electrification	15,870.00
415110001	Roads– New Roads	8,172,266.00
415110002	Roads–Mettalled Roads	12,809,306.00
415110003	Roads–Tarred	127,775,865.00
415110201	Footpaths– Foot Paths	92,909,042.00
415110301	Bridges– New Bridges	522,979.00
415110401	Culverts– New Culverts	1,841,687.00
415110801	Bus Stand–Bus Stand	1,688,535.00
415111001	Vehiclestation– Vehicle Station	149,858.00
415120002	Local Self Government Institution Officer Building–New Building	2,415,964.00
415120005	Local Self Government Institution Officer Building–Sanitation Facilities	34,618.00
415120008	Local Self Government Institution Officer Building– Equipments	4,270,721.00
415120009	Local Self Government Institution Officer Building – Furniture	5,796,218.00
415120102	Other Buildings–New Building	1,167,372.00
415120108	Other Buildings– Equipments	865,546.00
415130601	News Board/Border Determined Boards	181,607.00
415140001	Vehicles For Office Use	1,362,595.00
	Total	272,363,552.00

B–11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation – Buildings	–3,887,952.00
416100102	Accumulated Depreciation – Roads and Bridges	–114,120,507.00
416100103	Accumulated Depreciation – Sewerage and Drainage	–50,413.00
416100104	Accumulated Depreciation – Waterways	–6,046,981.00

416100105	Accumulated Depreciation – Public Lighting	-3,232,213.00
416100106	Accumulated Depreciation – Plant and Machinery	-361,847.00
416100107	Accumulated Depreciation – Vehicles	-1,118,603.00
416100108	Accumulated Depreciation – Office and Other Equipment	-3,872,017.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-3,481,437.00
416100110	Accumulated Depreciation – Other Fixed Assets	-2,910,809.00
	Total	-139,082,779.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments – Fixed Deposits	566,631.00
	Total	566,631.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock – Stores	0.00
430100103	Closing Stock – Stores	11,592.00
	Total	11,592.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	13,019.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,804.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	772,734.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,241,682.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	0.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax – Traders (Current)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government – Others	0.00
431500199	Receivables of Redemption	13,281,222.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-146,449.00
	Total	16,208,012.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	29,894,274.00

	Total	29,894,274.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,951.00
450210101	CANARA BANK HEALTH GRANT - COVNERSION FOR RURAL PHCs-(110042580904)	705,419.00
450210101	STATE BANK OF INDIA TAX EPAYMENT-(67395471121)	1,611,834.00
450210101	SYNDICATE BANK DISTRESS-(44032200119124)	488,856.00
450210101	SYNDICATE BANK LITERACY-(44032200038216)	34,325.00
450210101	SYNDICATE BANK NREGA-(44032200059492)	561,555.00
450210101	State Bank of Travancore-(67128342852)	351,381.00
450210101	STATE BANK OF TRAVANCORE OWN FUND-(67081988178)	21,061,624.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67128349347)	303,732.00
450210101	STATE BANK OF TRAVANCORE OWN FUND-(67291395430)	0.00
450210101	BANK OF BARODA JALANIDHI-(44870100008781)	82,690.00
450210101	Federal Bank Balussery-Extreme poverty-(19550100241671)	168,062.00
450210101	STATE BANK OF INDIA- LIFE-(38071148433)	3,790,602.00
450210101	SATE BANK OF INDIA CFC-(40278727338)	5,807,208.00
450210101	CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-(110042580767)	489,507.00
450210101	CANARA BANK BALUSSERY- LIFE LOAN-(110049289432)	927,065.00
450210101	STATE BANK OF INDIA BALUSSERY ONLINE-(42175667461)	1,153,783.00
450210101	Canara bank - Health grant Building less PHC-(110042573646)	3,026,191.00
450210101	NATIONAL LITERACY PROGRAMM-(110075906338)	0.00
450210101	IDBI Bank Suchithwamissin fund gramin-(1072104000148689)	0.00
450210102	Other Co-operative Bank-(3698)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1104)	24,740,884.00
450210102	Panangad Service co operative Bank-(103100020000021)	17,579.00
450210104	SUB TREASURY, BALUSSERY A/c Closed-(717071400000004)	0.00
450210104	Sub Treasury, Balussery-(799013000000846)	-3,500.00
	Total	65,340,748.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	53,370.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	35,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	190,000.00
460500399	Advance To Other Authorised Agencies	2,775,000.00
460500501	Advance To Implementing Officers	864,058.00
460500601	Advance to Gramalakshmi Mudralayam	5,204.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,281,782.00
460509901	Advance To Others	330,527.00
	Total	7,534,941.00
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