# Panangad Grama Panchayat
## BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 105632871.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 570847.00 |
| 312000000 | Reserves | B-3 | 106545024.00 |
| | **Total Reserve & Surplus** | | **212748742.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 22145695.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **22145695.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 37281911.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **37281911.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 3058055.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1930535.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **4988590.00** |
| | **TOTAL LIABILITIES** | | **277164938.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 15543023.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 0.0 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2340784.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 38634349.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 256101010.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -132811007.00 |
| | **Total Fixed Assets** | | **179808159.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 523447.00 |



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Location: Kerala

| | | | |
|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **523447.00** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 46830.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 5782099.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 28954274.00 |
| 450000000 | Cash and Bank Balance | B-17 | 58991256.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 3058873.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **96833332.00** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | **Total Other Assets** | | **0.0** |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | **Total Miscellaneous Expenditure (To the Extent not written off)** | | **0.0** |
| | **TOTAL ASSETS** | | **277164938.00** |



Panangad Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 310000000 | Panchayat (General) Fund | B-1 | 105,632,871.00 |
| 311000000 | Earmarked Funds | B-2 | 570,847.00 |
| 312000000 | Reserves | B-3 | 106,545,024.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 22,145,695.00 |
| 330000000 | Secured Loans | B-5 | 37,281,911.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 3,058,055.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,930,535.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **285,655,021.00** |
| 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) | 2,340,784.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 38,634,349.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 256,101,010.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -132,811,007.00 |
| 420000000 | Investment –General Fund | B-12 | 523,447.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 46,830.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 5,782,099.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 28,954,274.00 |
| 450000000 | Cash and Bank Balance | B-17 | 58,991,256.00 |
| 460000000 | Loans, advances and deposits | B-18 | 3,058,873.00 |
| 461000000 | Accumulated provision against Loans, Advances and Deposits | B-18(a) | 0.00 |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| 310000000 | Panchayat (General) Fund | B-1 | 114,908,039.00 |
| 311000000 | Earmarked Funds | B-2 | 565,847.00 |
| 312000000 | Reserves | B-3 | 106,545,024.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 22,145,695.00 |
| 330000000 | Secured Loans | B-5 | 37,281,911.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 3,135,356.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,073,149.00 |
| 360000000 | Provisions | B-10 | 0.00 |



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Location: Kerala

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| | **Total :** | | **285,655,021.00** |
| 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) | 2,340,784.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 38,634,349.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 256,101,010.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -132,811,007.00 |
| 420000000 | Investment –General Fund | B-12 | 523,447.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 46,830.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 15,517,630.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 28,954,274.00 |
| 450000000 | Cash and Bank Balance | B-17 | 57,430,079.00 |
| 460000000 | Loans, advances and deposits | B-18 | 3,374,602.00 |
| 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 :** | | **285,655,021.00** |

| 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 | 14,542,686.00 |
| | Total | 105,632,871.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 565,847.00 |
| | Total | 570,847.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100130 | Capital Contribution--Member Of Parliament Local And Development Scheme | 1,988,799.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6,898,606.00 |
| 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 |
| 312109901 | Capital Contribution | 90,713,050.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 0.00 |
| | Total | 106,545,024.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 69.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 342,071.00 |
| 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 Developement Scheme | 3,494,937.00 |
| 320100197 | Literacy Scheme Grant | 36,538.00 |
| 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 | 632,535.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,611,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 33,929.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,060,352.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,026,617.00 |
| 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 Area Development Fund For Members Of Parliament | 414,312.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 42,482.00 |
| 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 | 2,496,812.00 |

| | | |
|---|---|---|
| 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 |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 511,586.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 42,884.00 |
| | Total | 22,145,695.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 10,331,911.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 26,950,000.00 |
| | Total | 37,281,911.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 1,781,078.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 321,790.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 20,780.00 |
| 340100201 | Contractors’ Security Deposit | 15,000.00 |
| 340100202 | Suppliers’ Security Deposit | 38,330.00 |
| 340100203 | Bidders’ Security Deposit | 0.00 |
| 340100301 | Contractors’ Retention | 303,346.00 |
| 340100302 | Suppliers’ Retention | 4,342.00 |
| 340200102 | Auction Deposit | 0.00 |
| 340200103 | Water Connection - Deposit | 0.00 |
| 340200199 | Other Deposits | 650,690.00 |
| | Total | 3,058,055.00 |

**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 | 118,686.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 0.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 0.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |

| | | |
|---|---|---|
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 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 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 19,716.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 3,852.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 6,905.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 6,905.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 232,651.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,610.00 |
| 350300199 | Government And Other Dues Payable - Others | 455.00 |
| 350400301 | Refunds Payable - Licence Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 1,600.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,946.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 335,080.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1,767.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 591.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 336,100.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 400.00 |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | -3,115.00 |
| | Total | 1,930,535.00 |

**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 | 847,738.00 |
| 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 | 2,340,784.00 |

| 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 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 3,784,615.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 2,158,588.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 324,178.00 |
| 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 | 9,190.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 1,425,639.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 1,018,521.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 14,279,507.00 |
| 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 | 1,229,949.00 |
| 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 | 1,855,800.00 |
| 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 Equiments | 553,653.00 |
| 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 | 2,967.00 |
| | Total | 38,634,349.00 |

| 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 | 5,344,081.00 |
| 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 | 112,553,498.00 |
| 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 |
| 415140001 | Vehicles For Office Use | 1,362,595.00 |
| | Total | 256,101,010.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -3,028,434.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -109,463,099.00 |
| 416100104 | Accumulated Depreciation - Waterways | -6,045,747.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,232,213.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -334,455.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -953,817.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -3,564,003.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,278,430.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,910,809.00 |
| | Total | -132,811,007.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420800101 | Investments - Fixed Deposits | 523,447.00 |
| | Total | 523,447.00 |

**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 | 46,830.00 |
| | Total | 46,830.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,467,528.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 35,528.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 5,612,543.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1,768,160.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 54,600.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | -12,160.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 728,860.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 595,000.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 22,958.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 3,603,615.00 |

| | | |
|---|---|---|
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -359,002.00 |
| | Total | 5,782,099.00 |

**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 | 28,954,274.00 |
| | Total | 28,954,274.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 8,654.00 |
| 450210101 | STATE BANK OF TRAVANCORE MP FUND-( 67128349347) | 368,930.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67081988178) | 16,782,599.00 |
| 450210101 | State Bank of Travancore-( 67128342852) | 342,071.00 |
| 450210101 | SYNDICATE BANK NREGA-( 44032200059492) | 69.00 |
| 450210101 | SYNDICATE BANK LITERACY-( 44032200038216) | 33,315.00 |
| 450210101 | SYNDICATE BANK DISTRESS-( 44032200119124) | 570,847.00 |
| 450210101 | STATE BANK OF INDIA TAX EPAYMENT-( 67395471121) | 308,861.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67291395430) | 0.00 |
| 450210101 | BANK OF BARODA JALANIDHI-( 44870100008781) | 42,482.00 |
| 450210101 | Federal Bank Balussery-Extreme poverty-( 19550100241671) | 164,100.00 |
| 450210101 | STATE BANK OF INDIA- LIFE-( 38071148433) | 3,004,257.00 |
| 450210101 | SATE BANK OF INDIA CFC-( 40278727338) | 3,086,969.00 |
| 450210101 | CANARA BANK HEALTH GRANT - COVNERSION FOR RURAL PHCs-( 110042580904) | 33,929.00 |
| 450210101 | CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-( 110042580767) | 632,535.00 |
| 450210101 | CANARA BANK BALUSSERY- LIFE LOAN-( 110049289432) | 1,003,714.00 |
| 450210101 | STATE BANK OF INDIA BALUSSERY ONLINE-( 42175667461) | 1,525,911.00 |
| 450210101 | Canara bank - Health grant Building less PHC-( 110042573646) | 5,611,000.00 |
| 450210101 | NATIONAL LITERACY PROGRAMM-( 110075906338) | 0.00 |
| 450210101 | IDBI Bank Suchithwamissin fund gramin-( 1072104000148689) | 0.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 973.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 1104) | 25,074,226.00 |
| 450210102 | Other Co-operative Bank-( 3698) | 0.00 |
| 450210102 | Panangad Service co operative Bank-( 103100020000021) | 17,009.00 |
| 450210104 | Sub Treasury, Balussery-( 799013000000846) | -1,182,372.00 |
| | Total | 58,991,256.00 |

**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 | 3,370.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 190,000.00 |
| 460500501 | Advance To Implementing Officers | 148,466.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,999,286.00 |
| 460509901 | Advance To Others | 33,480.00 |
| | Total | 3,058,873.00 |

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-19 Other Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-20 Miscellaneous Expenditure to be written off**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 100,365,353.00 |
| 310900101 | Excess Of Income Over Expenditure | 14,542,686.00 |
| | Total | 114,908,039.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 565,847.00 |
| | Total | 565,847.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100130 | Capital Contribution--Member Of Parliament Local And Development Scheme | 1,988,799.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6,898,606.00 |
| 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 |
| 312109901 | Capital Contribution | 90,713,050.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 0.00 |
| | Total | 106,545,024.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 69.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 342,071.00 |
| 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 Developement Scheme | 3,494,937.00 |
| 320100197 | Literacy Scheme Grant | 36,538.00 |
| 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 | 632,535.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,611,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 33,929.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,060,352.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,026,617.00 |
| 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 Area Development Fund For Members Of Parliament | 414,312.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 42,482.00 |
| 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 | 2,496,812.00 |
| 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 |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 511,586.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 42,884.00 |
| | Total | 22,145,695.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 10,331,911.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 26,950,000.00 |
| | Total | 37,281,911.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 1,781,078.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 321,790.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 20,780.00 |
| 340100201 | Contractors’ Security Deposit | 15,000.00 |
| 340100202 | Suppliers’ Security Deposit | 38,330.00 |
| 340100203 | Bidders’ Security Deposit | 0.00 |
| 340100301 | Contractors’ Retention | 303,346.00 |
| 340100302 | Suppliers’ Retention | 4,342.00 |
| 340200102 | Auction Deposit | 0.00 |
| 340200103 | Water Connection - Deposit | 0.00 |
| 340200199 | Other Deposits | 650,690.00 |
| | Total | 3,135,356.00 |

**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 | 118,686.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 0.00 |

| | | |
|---|---|---|
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 0.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 0.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0.00 |
| 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 | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 19,716.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 3,852.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 6,905.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 6,905.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 232,651.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2,610.00 |
| 350300199 | Government And Other Dues Payable - Others | 455.00 |
| 350400301 | Refunds Payable - Licence Fees | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 1,600.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,946.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 335,080.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1,767.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 591.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 336,100.00 |
| 350410399 | Advance Collection Of Revenues - Other Fees | 400.00 |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | -3,115.00 |
| | Total | 1,073,149.00 |

**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 | 847,738.00 |
| 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 | 2,340,784.00 |

**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 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 3,784,615.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 2,158,588.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 324,178.00 |
| 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 | 9,190.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 1,425,639.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 1,018,521.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 14,279,507.00 |
| 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 | 1,229,949.00 |
| 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 | 1,855,800.00 |
| 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 Equiments | 553,653.00 |
| 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 | 2,967.00 |
| | Total | 38,634,349.00 |

**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 | 5,344,081.00 |
| 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 | 112,553,498.00 |

| | | |
|---|---|---|
| 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 |
| 415140001 | Vehicles For Office Use | 1,362,595.00 |
| | Total | 256,101,010.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -3,028,434.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -109,463,099.00 |
| 416100104 | Accumulated Depreciation - Waterways | -6,045,747.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,232,213.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -334,455.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -953,817.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -3,564,003.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,278,430.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,910,809.00 |
| | Total | -132,811,007.00 |

**B-12 Investment –General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420800101 | Investments - Fixed Deposits | 523,447.00 |
| | Total | 523,447.00 |

**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 | 46,830.00 |
| | Total | 46,830.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,467,528.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 35,528.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 5,612,543.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1,768,160.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 54,600.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | -12,160.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 728,860.00 |

| | | |
|---|---|---|
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 595,000.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 22,958.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 3,603,615.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -359,002.00 |
| | Total | 15,517,630.00 |

**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 | 28,954,274.00 |
| | Total | 28,954,274.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 8,654.00 |
| 450210101 | STATE BANK OF TRAVANCORE MP FUND-( 67128349347) | 368,930.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67081988178) | 16,782,599.00 |
| 450210101 | State Bank of Travancore-( 67128342852) | 342,071.00 |
| 450210101 | SYNDICATE BANK NREGA-( 44032200059492) | 69.00 |
| 450210101 | SYNDICATE BANK LITERACY-( 44032200038216) | 33,315.00 |
| 450210101 | SYNDICATE BANK DISTRESS-( 44032200119124) | 570,847.00 |
| 450210101 | STATE BANK OF INDIA TAX EPAYMENT-( 67395471121) | 308,861.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67291395430) | 0.00 |
| 450210101 | BANK OF BARODA JALANIDHI-( 44870100008781) | 42,482.00 |
| 450210101 | Federal Bank Balussery-Extreme poverty-( 19550100241671) | 164,100.00 |
| 450210101 | STATE BANK OF INDIA- LIFE-( 38071148433) | 3,004,257.00 |
| 450210101 | SATE BANK OF INDIA CFC-( 40278727338) | 3,086,969.00 |
| 450210101 | CANARA BANK HEALTH GRANT - COVNERSION FOR RURAL PHCs-( 110042580904) | 33,929.00 |
| 450210101 | CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-( 110042580767) | 632,535.00 |
| 450210101 | CANARA BANK BALUSSERY- LIFE LOAN-( 110049289432) | 1,003,714.00 |
| 450210101 | STATE BANK OF INDIA BALUSSERY ONLINE-( 42175667461) | 1,525,911.00 |
| 450210101 | Canara bank - Health grant Building less PHC-( 110042573646) | 5,611,000.00 |
| 450210101 | NATIONAL LITERACY PROGRAMM-( 110075906338) | 0.00 |
| 450210101 | IDBI Bank Suchithwamissin fund gramin-( 1072104000148689) | 0.00 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 973.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 1104) | 25,074,226.00 |
| 450210102 | Other Co-operative Bank-( 3698) | 0.00 |
| 450210102 | Panangad Service co operative Bank-( 103100020000021) | 17,009.00 |
| 450210104 | Sub Treasury, Balussery-( 799013000000846) | -1,182,372.00 |
| | Total | 57,430,079.00 |

**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 | 3,370.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 190,000.00 |
| 460500501 | Advance To Implementing Officers | 148,466.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,999,286.00 |
| 460509901 | Advance To Others | 33,480.00 |
| | Total | 3,374,602.00 |

**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 |



Panangad Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | 105,632,871.00 |
| 311000000 | Earmarked Funds | B-2 | 570,847.00 |
| 312000000 | Reserves | B-3 | 106,545,024.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 22,145,695.00 |
| 330000000 | Secured Loans | B-5 | 37,281,911.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 3,058,055.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,930,535.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **277,164,938.00** |
| 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) | 2,340,784.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 38,634,349.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 256,101,010.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -132,811,007.00 |
| 420000000 | Investment -General Fund | B-12 | 523,447.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 46,830.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 5,782,099.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 28,954,274.00 |
| 450000000 | Cash and Bank Balance | B-17 | 58,991,256.00 |
| 460000000 | Loans, advances and deposits | B-18 | 3,058,873.00 |
| 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 :** | | **277,164,938.00** |

| Remarks: |
|---|



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Reason: Approval
Location: Kerala

B–1 Panchayat (General) Fund

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund – General Fund | 100,365,353.00 |
| 310900101 | Excess Of Income Over Expenditure | 5,267,518.00 |
| | Total | 105,632,871.00 |

B–2 Earmarked Funds

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 570,847.00 |
| | Total | 570,847.00 |

B–3 Reserves

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100130 | Capital Contribution--Member Of Parliament Local And Development Scheme | 1,988,799.00 |
| 312100204 | Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant | 6,898,606.00 |
| 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 |
| 312109901 | Capital Contribution | 90,713,050.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 0.00 |
| | Total | 106,545,024.00 |

B–4 Grants, Funds and Contributions for specific purposes

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 69.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 342,071.00 |
| 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 Developement Scheme | 3,494,937.00 |
| 320100197 | Literacy Scheme Grant | 36,538.00 |
| 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 | 632,535.00 |
| 320100203 | Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,611,000.00 |
| 320100204 | Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 33,929.00 |
| 320200104 | Development Fund – Central Finance Commission Grant – Basic Tax Grant | 1,060,352.00 |
| 320200113 | Development Fund – Central Finance Commission Grant – Tied fund | 2,026,617.00 |
| 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 Area Development Fund For Members Of Parliament | 414,312.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jalanidhi | 42,482.00 |
| 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 | 2,496,812.00 |
| 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 |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)– From Village Panchayats | 0.00 |
| 320800101 | Beneficiary Contributions | 511,586.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 42,884.00 |
| | Total | 22,145,695.00 |

B–5 Secured Loans

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans – Loan From KURDFC | 10,331,911.00 |
| 330500202 | Secured Loans – Loan From HUDCO | 26,950,000.00 |
| | Total | 37,281,911.00 |

B–6 Unsecured Loans

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

B–7 Deposits Received

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 1,703,777.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 321,790.00 |
| 340100103 | Bidders' Earnest Money Deposit | 20,780.00 |
| 340100201 | Contractors' Security Deposit | 15,000.00 |
| 340100202 | Suppliers' Security Deposit | 38,330.00 |
| 340100203 | Bidders' Security Deposit | 0.00 |
| 340100301 | Contractors' Retention | 303,346.00 |
| 340100302 | Suppliers' Retention | 4,342.00 |
| 340200102 | Auction Deposit | 0.00 |
| 340200103 | Water Connection – Deposit | 0.00 |
| 340200199 | Other Deposits | 650,690.00 |
| | Total | 3,058,055.00 |

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 | 77,800.00 |
| 350110101 | Employee Liabilities – Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities – Net Salary Payable | 536,528.00 |
| 350110104 | Employer Liabilities – Pension Contributions Payable | 72,294.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities – Pension Contributions Payable(NPS) | 22,251.00 |
| 350200101 | Recoveries Payable – General Provident Fund | 4,318.00 |
| 350200102 | Recoveries Payable – Kerala Panchayat/Municippal Employees Provident Fund | 118,760.00 |
| 350200103 | Recoveries Payable – State Life Insurance | 14,500.00 |

| | | |
|---|---|---|
| 350200104 | Recoveries Payable – Group Insurance Scheme | 11,200.00 |
| 350200105 | Recoveries Payable – Life Insurance Corporation | 25,906.00 |
| 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 | 14,000.00 |
| 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 | 19,716.00 |
| 350200203 | Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable – National Pension Scheme | 26,103.00 |
| 350200205 | Recoveries Payable – Goods and Services Tax (CGST) | 2,907.00 |
| 350200206 | Recoveries Payable – Goods and Services Tax (SGST) | 2,907.00 |
| 350200207 | Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST) | 0.00 |
| 350300101 | Government And Other Dues Payable – Library Cess | 224,877.00 |
| 350300102 | Government And Other Dues Payable – Poor Home Cess | 0.00 |
| 350300112 | Government And Other Dues Payable –Value of Court Fee Stamp | 2,465.00 |
| 350300199 | Government And Other Dues Payable – Others | 455.00 |
| 350400301 | Refunds Payable – Licence 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 | 8,853.00 |
| 350410102 | Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders | 335,080.00 |
| 350410104 | Advance Collection Of Revenues – Property Tax On Non-Residential Buildings | 1,763.00 |
| 350410199 | Advance Collection Of Revenues – Other Taxes | 591.00 |
| 350410301 | Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services | 336,100.00 |
| 350410399 | Advance Collection Of Revenues – Other Fees | 400.00 |
| 350410901 | Advance Collection Of Revenues –Sale Of Usufructs Of Trees | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 53,081.00 |
| | Total | 1,930,535.00 |

**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 | 847,738.00 |
| 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 | 2,340,784.00 |

**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 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 3,784,615.00 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 2,158,588.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 324,178.00 |
| 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 | 9,190.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 1,425,639.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 1,018,521.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 14,279,507.00 |
| 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 | 1,229,949.00 |
| 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 | 1,855,800.00 |
| 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 Equiments | 553,653.00 |
| 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 | 2,967.00 |
| | Total | 38,634,349.00 |

**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 | 5,344,081.00 |
| 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 | 112,553,498.00 |
| 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 |
| 415140001 | Vehicles For Office Use | 1,362,595.00 |
| | Total | 256,101,010.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -3,028,434.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -109,463,099.00 |
| 416100104 | Accumulated Depreciation - Waterways | -6,045,747.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -3,232,213.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -334,455.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -953,817.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -3,564,003.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,278,430.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,910,809.00 |
| | Total | -132,811,007.00 |

**B-12 Investment -General Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 420800101 | Investments - Fixed Deposits | 523,447.00 |
| | Total | 523,447.00 |

**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 | 46,830.00 |
| | Total | 46,830.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 10,276.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 35,528.00 |

| | | |
|---|---|---|
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 473,522.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1,768,160.00 |
| 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, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 0.00 |
| 431409999 | Receivables From Government – Others | 0.00 |
| 431500199 | Receivables of Redemption | 3,603,615.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes – Control account | -109,002.00 |
| | Total | 5,782,099.00 |

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 | 28,954,274.00 |
| | Total | 28,954,274.00 |

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 0.00 |
| 450210101 | NATIONAL LITERACY PROGRAMM-( 110075906338) | 0.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67081988178) | 16,996,800.00 |
| 450210101 | State Bank of Travancore-( 67128342852) | 342,071.00 |
| 450210101 | SYNDICATE BANK NREGA-( 44032200059492) | 69.00 |
| 450210101 | SYNDICATE BANK LITERACY-( 44032200038216) | 33,315.00 |
| 450210101 | SYNDICATE BANK DISTRESS-( 44032200119124) | 570,847.00 |
| 450210101 | STATE BANK OF INDIA TAX EPAYMENT-( 67395471121) | 287,976.00 |
| 450210101 | STATE BANK OF TRAVANCORE MP FUND-( 67128349347) | 414,312.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67291395430) | 0.00 |
| 450210101 | BANK OF BARODA JALANIDHI-( 44870100008781) | 42,482.00 |
| 450210101 | Federal Bank Balussery-Extreme poverty-( 19550100241671) | 164,100.00 |
| 450210101 | STATE BANK OF INDIA- LIFE-( 38071148433) | 3,004,257.00 |
| 450210101 | SATE BANK OF INDIA CFC-( 40278727338) | 3,086,969.00 |
| 450210101 | CANARA BANK HEALTH GRANT - COVNERSION FOR RURAL PHCs-( 110042580904) | 33,929.00 |
| 450210101 | CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-( 110042580767) | 632,535.00 |
| 450210101 | CANARA BANK BALUSSERY- LIFE LOAN-( 110049289432) | 1,003,714.00 |
| 450210101 | STATE BANK OF INDIA BALUSSERY ONLINE-( 42175667461) | 1,303,650.00 |
| 450210101 | Canara bank - Health grant Building less PHC-( 110042573646) | 5,611,000.00 |

| | | |
|---|---|---|
| 450210101 | IDBI Bank Suchithwamissin fund gramin-( 1072104000148689) | 0.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 1104) | 25,446,221.00 |
| 450210102 | Panangad Service co operative Bank-( 103100020000021) | 17,009.00 |
| 450210102 | Other Co-operative Bank-( 3698) | 0.00 |
| 450210104 | Sub Treasury, Balussery-( 799013000000846) | 0.00 |
| | Total | 58,991,256.00 |

**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 | 3,370.00 |
| 460500205 | Advance To Implementing Agencies – Deposit With Public Works Department | 190,000.00 |
| 460500501 | Advance To Implementing Officers | 117,471.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,714,552.00 |
| 460509901 | Advance To Others | 33,480.00 |
| | Total | 3,058,873.00 |

**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 |

**Panangad**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2023 to 31-03-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 9553171 |
| 130000000 | Rental Income from Panchayat Properties | 32114 |
| 140000000 | Fees & User Charges | 5849249 |
| 150000000 | Sales & Hire Charges | 206265 |
| 160000000 | Revenue Grants, Contributions & Compensation | 232835581 |
| 170000000 | Income from Investments | 39893 |
| 171000000 | Interest Earned | 1436897 |
| 180000000 | Other Income | 109866 |
| 190000000 | Prior Period Income | 55537 |
| | | **250122875.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 14088577 |
| 220000000 | Administrative Expenses | 2238077 |
| 230000000 | Operations & Maintenance | 1556173 |
| 240000000 | Interest & Finance Charges | 863 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 13208804 |
| 251000000 | Decentralised Plan Programme - Service Sector | 59976889 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 3616531 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 84511499 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 60506000 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 2480614 |
| 272000000 | Depreciation | 7337736 |
| 290000000 | Prior Period Expenditure | 144557 |
| 431000000 | Sundry Debtors (Receivables) | 922909 |
| 450000000 | Cash and Bank Balance | 12400444 |
| | | **263023181.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-12900306.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | 401581 |
| 312000000 | Reserves | 6509630 |



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Date: 2024.05.21 16:33:46
Reason: Approval
Location: Kerala

**Panangad**

**Grama Panchayat**

## CASH FLOW STATEMENT

**From 01-04-2023 to 31-03-2024**

| Account Head Code | Account Head | Amount |
|---|---|---|
| 320000000 | Grants, Funds and Contributions for specific purposes | 4039430 |
| 330000000 | Secured Loans | 30456105 |
| 340000000 | Deposits Received | 1657243 |
| 350000000 | Other Liabilities | -137972 |
| | | **42955223.00** |
| **LESS** | | |
| | | **0.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **42955223.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | -379220 |
| | | **-379220.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **-379220.00** |
| **GRANT TOTAL ( A+B+C)** | | **29675697.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 46590812 |
| | | **46590812.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **46590812.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 58991256 |
| | | **58991256.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **58991256.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **12400444.00** |

# Panangad Grama Panchayat

## INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 110000000 | Tax Revenue | I-1 | 9553171.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 32114.00 |
| 140000000 | Fee & User Charges | I-4 | 5849249.00 |
| 150000000 | Sale & Hire Charges | I-5 | 206265.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 232835581.00 |
| 170000000 | Income from Investments | I-7 | 39893.00 |
| 171000000 | Interest Earned | I-8 | 1436897.00 |
| 180000000 | Other Income | I-9 | 109866.00 |
| 190000000 | Prior Period Income | I-19 | 55537.00 |
| | **Total Income** | | **250063036.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 14088577.00 |
| 220000000 | Administrative Expenses | I-11 | 2238077.00 |
| 230000000 | Operations & Maintenance | I-12 | 1556173.00 |
| 240000000 | Interest & Finance Charges | I-13 | 863.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 13208804.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 59976889.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 3616531.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 84511499.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 60506000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2480614.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 0.0 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |



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Location: Kerala

| | | | |
|---|---|---|---|
| 272000000 | Depreciation | I-17(A) | 7337736.00 |
| | **Total Expenditure** | | **249521763.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **541273.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **630293.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | 144557.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-89020.00** |

Panangad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 9,553,171.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 32,114.00 |
| 140000000 | Fees & User Charges | I-4 | 5,849,249.00 |
| 150000000 | Sales & Hire Charges | I-5 | 206,265.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 232,835,581.00 |
| 170000000 | Income from Investments | I-7 | 39,893.00 |
| 171000000 | Interest Earned | I-8 | 1,436,897.00 |
| 180000000 | Other Income | I-9 | 109,866.00 |
| **A** | **Total - INCOME** | | **250,063,036.00** |
| 210000000 | Establishment Expenses | I-10 | 14,088,577.00 |
| 220000000 | Administrative Expenses | I-11 | 2,238,077.00 |
| 230000000 | Operations & Maintenance | I-12 | 1,556,173.00 |
| 240000000 | Interest & Finance Charges | I-13 | 863.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 13,208,804.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 59,976,889.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 3,616,531.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 84,511,499.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 60,506,000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 2,480,614.00 |
| 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 Invenstments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 7,337,736.00 |
| 190000000 | Prior Period Income | I-19 | 55,537.00 |
| **B** | **B - Total : EXPENDITURE** | | **249,521,763.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **541,273.00** |
| **190000000** | Prior period Income | I-19 | **55,537.00** |
| **290000000** | Prior period Expenses | I-18 | **144,557.00** |
| **D** | Net Difference | I-19 - I-18 | **89,020.00** |
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **630,293.00** |
| 290000000 | Transfer to Reverse Funds | | |
| | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) | | |



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Reason: Approval
Location: Kerala

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

| I-1 Tax Revenue | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110100101 | Property Tax On Residential Buildings | 2,070,272.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 4,300,049.00 |
| 110200101 | Profession Tax - Institutions | 50,000.00 |
| 110200102 | Profession Tax - Employees | 2,413,500.00 |
| 110200105 | Profession Tax - Traders | 719,350.00 |
| | **Total** | **9,553,171.00** |

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

| I-3 Rental Income from Panchayat Properties | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130100101 | Rent From Buildings | 21,864.00 |
| 130300101 | Rent From Auditoriums And Halls | 10,250.00 |
| | **Total** | **32,114.00** |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,650.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 300.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 26.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 155.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 80.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 590,400.00 |
| 140110102 | Licence Fees For Lodges | 2,800.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 1,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,000.00 |
| 140110110 | Licence Fees For Livestock Farms | 1,350.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,247,556.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 50.00 |
| 140120104 | Permit Fee For Running Machinery | 150.00 |
| 140120105 | Fee for Building Regularisation | 2,116,235.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 80.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 135.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 78.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,700.00 |

| 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 | 5,200.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 900.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,766.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 176.00 |
| 140200101 | Penalties And Fines - Penal Interest | 83,119.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 7,450.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 40,250.00 |
| 140200110 | Penalties And Fines - Ownership Change | 52,250.00 |
| 140200199 | Penalties And Fines - Other Penalties | 140,672.00 |
| 140400101 | Notice Fee | 200.00 |
| 140400102 | Warrant Fee | 50.00 |
| 140400106 | Search Fee - Birth Registration | 102.00 |
| 140400107 | Compounding Fee | 800.00 |
| 140400109 | Application Fee | 455,500.00 |
| 140400115 | Search Fee - Death Registration | 202.00 |
| 140400199 | Other Fees | 26,112.00 |
| 140500111 | Other User Charges Collected | 50,000.00 |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts | 5,400.00 |
| | **Total** | **5,849,249.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 3,634.00 |
| 150100110 | Receipts from Sale Of Timber | 8,100.00 |
| 150100199 | Receipts from Sale Of Other Products | 9,000.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 183,074.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 2,457.00 |
| | **Total** | **206,265.00** |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100101 | Development Fund - General | 25,088,782.00 |
| 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 | 1,487,764.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 2,163,733.00 |
| 160100401 | Maintenance Fund - Road Assets | 1,462,962.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,168,879.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,614,100.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 86,971,802.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 384,145.00 |
| 160100681 | Total Sanitation Campaign | 24,000.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100722 | Library Grant | 19,350.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 16,137,400.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 30,572,800.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 8,311,200.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,578,600.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 786,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 418,472.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 534,386.00 |
| 160100799 | Other Revenue Grants | 15,958,345.00 |
| 160100907 | Integrated Child Developement Scheme | 1,264,242.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 2,521,450.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 1,389,859.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,851,310.00 |
| | **Total** | **232,835,581.00** |

| I-7 Income from Investments | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 170100101 | Interest On Fixed Deposits | 39,893.00 |
| | **Total** | **39,893.00** |

| I-8 Interest Earned | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 1,436,897.00 |
| | **Total** | **1,436,897.00** |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 12,147.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 14,775.00 |
| 180100104 | Deposits Forfeited - Retention | 55,814.00 |
| 180400102 | Recovery From Employees - Penalties And Fines | 3,795.00 |
| 180400301 | Recovery From Others - Audit Recovery | 20,188.00 |
| 180800104 | Receipts From Libraries | 3,147.00 |
| | **Total** | **109,866.00** |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100101 | Salaries - Secretary | 893,967.00 |
| 210100102 | Salaries - Permanent Staff | 7,606,019.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 894,812.00 |
| 210100106 | Salaries - Contract Staff | 345,940.00 |
| 210100107 | Salaries - Honorarium Staff | 151,000.00 |
| 210100201 | Wages - Daily Wages Staff | 346,805.00 |

| I-10 Establishment Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 210100302 | Bonus - Permanent Staff | 20,000.00 |
| 210100303 | Bonus -Contingent Staff | 12,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,818.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 39,854.00 |
| 210200104 | Travelling Allowances - Contract Staff | 3,325.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 10,850.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 25,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 8,910.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 19,210.00 |
| 210200212 | Spectacle Allowance | 3,000.00 |
| 210200299 | Other Benefits And Allowances | 254,100.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 10,349.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 331,200.00 |
| 210200306 | Monthly Honorarium - Members/Councellors | 1,432,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 470.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 11,000.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 14,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 30,500.00 |
| 210200404 | Sitting Fee Of Members | 130,200.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 15,333.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 900.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 3,228.00 |
| 210300102 | Pension Contributions - Permanent Staff | 777,126.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 253,641.00 |
| 210300203 | Leave Surrender - Permanent Staff | 57,612.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 30,656.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,902.00 |
| | **Total** | **14,088,577.00** |

| I-11 Administrative Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220100199 | Rent - Other Items | 54,091.00 |
| 220110101 | Electricity Charges - Office | 81,770.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 246,986.00 |
| 220110104 | Water Charges - Transferred Institutions | 9,500.00 |
| 220110199 | Other Office Maintenance Expenses | 466.00 |
| 220120101 | Telephone Expenses - Office | 26,565.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 35,471.00 |
| 220120103 | Postage Expenses | 32,600.00 |
| 220120104 | Internet Charges | 35,020.00 |
| 220120105 | Other Expenses-Transferred Institutions | 19,215.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 139,709.00 |
| 220120108 | Refreshment Charges - Other Meetings | 50,150.00 |
| 220200101 | Purchase Of Books | 11,740.00 |

**I-11 Administrative Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220200102 | Purchase Of News Paper | 37,519.00 |
| 220210101 | Printing Charges | 180,429.00 |
| 220210102 | Stationery Expenses | 316,419.00 |
| 220400101 | Insurance Of Vehicles | 33,882.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 70,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 73,963.00 |
| 220600101 | Newspaper Advertisement Charges | 165,896.00 |
| 220600199 | Other Advertisement & Publicity Charges | 7,400.00 |
| 220700101 | Election Expenses - Printing Charges | 38,360.00 |
| 220700102 | Election Expenses - Stationery Expenses | 668.00 |
| 220710101 | Extra - Ordinary Expenses | 80,054.00 |
| 220800104 | Grama Sabha Expenses | 39,800.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 4,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 234,800.00 |
| 220800199 | Other Administrative Expenses | 211,604.00 |
| | **Total** | **2,238,077.00** |

**I-12 Operations & Maintenance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 230100101 | Electricity Charges For Street Lights | 534,840.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 142,481.00 |
| 230100199 | Electricity Charges For Other Operations | 34,353.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 156,649.00 |
| 230300199 | Consumption Of Stores - Other Stores | 6,500.00 |
| 230400101 | Vehicle Hire Charges | 110,480.00 |
| 230400102 | Equipment Hire Charges | 7,600.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 13,903.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 7,950.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 14,380.00 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan) | 9,900.00 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan) | 10,000.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 20,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 103,858.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 850.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 43,004.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 354.00 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 17,800.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 2,400.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 64,000.00 |
| 230800110 | Sanitation Expenses | 254,871.00 |
| | **Total** | **1,556,173.00** |

**I-13 Interest & Finance Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|

| I-13 Interest & Finance Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 240700101 | Bank Charges | 863.00 |
| | **Total** | **863.00** |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 550,000.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 996,621.00 |
| 250100103 | Coconut-Fertiliser Distribution | 347,871.00 |
| 250100104 | Coconut-Lime Distribution | 259,695.00 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 352,000.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 300,000.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 350,000.00 |
| 250100902 | Floriculture-Tender Plants Distribution | 54,600.00 |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream | 2,825,156.00 |
| 250104001 | Cereal Crops - Seed Distribution | 2,550.00 |
| 250104009 | Agriculture - Cereal Crops | 27,450.00 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 116,800.00 |
| 250110004 | Bufffallo-Providing Animals | 1,368,000.00 |
| 250110007 | Calf-Provinding Animals | 1,608,000.00 |
| 250110008 | Poultry-Providing Birds | 195,000.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 22,832.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 500,000.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 60,000.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 100,000.00 |
| 250110301 | Protection Of Animals-Livestock Sterility Eradication Programme | 100,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 2,000,000.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,066,089.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 6,140.00 |
| | **Total** | **13,208,804.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 135,058.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 15,000.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 7,875.00 |
| 251100605 | Education Related Activties-Ssa Share | 800,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 250,000.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 457,685.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In | 630,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | Proffesional College | |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students | 18,480.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 30,850.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 53,735.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 203,094.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 1,166,404.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 2,334,500.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,500,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 250,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 165,734.00 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 25,000.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 179,979.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 173,677.00 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 826,312.00 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 891,310.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 452,120.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 164,634.00 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 90,000.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 2,361,090.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 19,580,240.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 2,102,545.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 9,600,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 575,000.00 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 140,000.00 |
| 251150007 | Child Welfare-Maintenance Of Government Institutions For Children | 59,706.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 625,000.00 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 292,338.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 1,417,827.00 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 10,000.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 15,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,418,325.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 75,000.00 |
| 251150522 | Social Security - Financial assistance to free lunch from Community Kitchen | 125,635.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 1,996,190.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,690,537.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 182,986.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 394,529.00 |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old | 17,881.00 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 12,000.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 25,499.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251170102 | Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers | 1,559,400.00 |
| 251170104 | Anganwadi Related Services | 408,014.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 23,891.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 524,299.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 1,025,000.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 606,939.00 |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter | 25,000.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 112,700.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 51,490.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 340,751.00 |
| 251240102 | Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation | 400,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 360,630.00 |
| | **Total** | **59,976,889.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 250,000.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 185,250.00 |
| 252110001 | Roads-Retarring | 1,025,877.00 |
| 252110004 | Roads-Concretting | 1,275,994.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 879,410.00 |
| | **Total** | **3,616,531.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 84,511,499.00 |
| | **Total** | **84,511,499.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 30,572,800.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 8,311,200.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 16,137,400.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 786,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,578,600.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 120,000.00 |
| | **Total** | **60,506,000.00** |

| 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 | 19,350.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,460,303.00 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 961.00 |
| | **Total** | **2,480,614.00** |

| 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 Invenstments | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **0.00** |

| I-17(A) Depreciation | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 272200101 | Depreciation-Buildings | 1,400,882.00 |
| 272300101 | Depreciation - Roads & Bridges | 4,566,087.00 |
| 272330101 | Depreciation -Public Lighting | 261,983.00 |
| 272400101 | Depreciation- Plant & Machinery | 135,004.00 |
| 272500101 | Depreciation- Vehicles | 326,772.00 |
| 272600101 | Depreciation - Office & Other Equipments | 447,981.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 199,027.00 |
| | **Total** | **7,337,736.00** |

| I-18 Prior Period Expenditure | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 19,000.00 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 82,957.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 42,600.00 |
| | **Total** | **144,557.00** |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100101 | Prior Period Income-Property Tax | 10,489.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,950.00 |
| 190200401 | Prior Period Income - Other Incomes | 36,698.00 |

| I-19 Prior Period Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 5,400.00 |
| | **Total** | **55,537.00** |



Panangad Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 46,590,812.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 2,413,500.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 10,250.00 |
| 140000000 | Fees & User Charges | RP-4 | 5,258,849.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 204,081.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15,633,450.00 |
| 171000000 | Interest Earned | RP-9 | 1,436,897.00 |
| 190000000 | Prior Period Income | RP-11 | 27,154.00 |
| 311000000 | Earmarked Funds | RP-28 | 399,768.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 36,765,900.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 9,602,851.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 3,627,014.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 27,130.00 |
| 330000000 | Secured Loans | RP-31 | 34,090,000.00 |
| 340000000 | Deposits Received | RP-33 | 2,620,044.00 |
| 350000000 | Other Liabilities | RP-35 | 5,159,559.00 |
| | **Total :** | | **163,867,259.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 43,800.00 |
| 290000000 | Prior Period Item | RP-25 | 19,000.00 |
| 311000000 | Earmarked Funds | RP-28 | 1,197.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 1,293,291.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3,603,615.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,016,603.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 805,614.00 |
| 350000000 | Other Liabilities | RP-35 | 97,092,883.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 58,991,256.00 |



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Reason: Approval
Location: Kerala

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| | **Total :** | | **163,867,259.00** |

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 117,233.00 |
| 450210101 | BANK OF BARODA JALANIDHI-( 44870100008781) | 41,151.00 |
| 450210101 | CANARA BANK HEALTH GRANT - COVNERSION FOR RURAL PHCs-( 110042580904) | 4,590.00 |
| 450210101 | CANARA BANK HEALTH GRANT- DIAGNOSTIC INFRASTURE TO SUBCENTERS-( 110042580767) | 72,397.00 |
| 450210101 | Federal Bank Balussery-Extreme poverty-( 19550100241671) | 194,452.00 |
| 450210101 | SATE BANK OF INDIA CFC-( 40278727338) | 4,046,150.00 |
| 450210101 | STATE BANK OF INDIA- LIFE-( 38071148433) | 7,750,602.00 |
| 450210101 | STATE BANK OF INDIA TAX EPAYMENT-( 67395471121) | 625,111.00 |
| 450210101 | State Bank of Travancore-( 67128342852) | 332,971.00 |
| 450210101 | STATE BANK OF TRAVANCORE MP FUND-( 67128349347) | 353,444.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67081988178) | 9,923,500.00 |
| 450210101 | STATE BANK OF TRAVANCORE OWN FUND-( 67291395430) | 0.00 |
| 450210101 | SYNDICATE BANK DISTRESS-( 44032200119124) | 169,266.00 |
| 450210101 | SYNDICATE BANK LITERACY-( 44032200038216) | 32,366.00 |
| 450210101 | SYNDICATE BANK NREGA-( 44032200059492) | 318,978.00 |
| 450210102 | Other Co-operative Bank-( 3698) | 0.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 1104) | 22,592,194.00 |
| 450210102 | Panangad Service co operative Bank-( 103100020000021) | 16,407.00 |
| 450210104 | Sub Treasury, Balussery-( 799013000000846) | 0.00 |
| | **Total** | **46,590,812.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 2,413,500.00 |
| | **Total** | **2,413,500.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 10,250.00 |
| | **Total** | **10,250.00** |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100303 | Death Registration -After 1 Year - Late Fee | 80.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 155.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 26.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 10.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,650.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 300.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0.00 |
| 140110110 | Licence Fees For Livestock Farms | 1,350.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,000.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 1,000.00 |
| 140110102 | Licence Fees For Lodges | 2,800.00 |
| 140120105 | Fee for Building Regularisation | 2,116,235.00 |
| 140120104 | Permit Fee For Running Machinery | 150.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,247,556.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 50.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 80.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 135.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 5.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 78.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,700.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,200.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 900.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,766.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 176.00 |
| 140200101 | Penalties And Fines - Penal Interest | 83,119.00 |
| 140200199 | Penalties And Fines - Other Penalties | 140,672.00 |
| 140200110 | Penalties And Fines - Ownership Change | 52,250.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 40,250.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 7,450.00 |
| 140400106 | Search Fee - Birth Registration | 102.00 |
| 140400107 | Compounding Fee | 800.00 |
| 140400115 | Search Fee - Death Registration | 202.00 |
| 140400109 | Application Fee | 455,500.00 |
| 140400101 | Notice Fee | 200.00 |
| 140400102 | Warrant Fee | 50.00 |
| 140400199 | Other Fees | 26,112.00 |
| 140500111 | Other User Charges Collected | 50,000.00 |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts | 5,400.00 |
| | **Total** | **5,258,849.00** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 1,450.00 |
| 150100110 | Receipts from Sale Of Timber | 8,100.00 |
| 150100199 | Receipts from Sale Of Other Products | 9,000.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 183,074.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 2,457.00 |
| | **Total** | **204,081.00** |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 15,614,100.00 |
| 160100722 | Library Grant | 19,350.00 |
| | **Total** | **15,633,450.00** |

| RP-9 Interest Earned (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 171100101 | Interest From Bank Accounts | 1,436,897.00 |
| | **Total** | **1,436,897.00** |

| RP-11 Prior Period Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,950.00 |
| 190100101 | Prior Period Income-Property Tax | 18,804.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 5,400.00 |
| | **Total** | **27,154.00** |

| RP-28 Earmarked Funds (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 399,768.00 |
| | **Total** | **399,768.00** |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 384,145.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 9,100.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,141,394.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,568,655.00 |
| 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 Area Development Fund For Members Of Parliament | 1,354,159.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 1,331.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 10,480,000.00 |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations | 1,725,606.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 927,017.00 |
| 320800101 | Beneficiary Contributions | 2,017,290.00 |
| 320100197 | Literacy Scheme Grant | 4,172.00 |
| 320100196 | Integrated Child Developement Scheme | 2,659,696.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5,611,000.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,094,524.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 447,811.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,340,000.00 |
| | **Total** | **36,765,900.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 27,092.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 3,846,273.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,045,982.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 285,980.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 50,000.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 253,900.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 21,864.00 |
| 431500199 | Receivables of Redemption | 3,071,760.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | **Total** | **9,602,851.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100199 | Other Advances | 53,560.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,459,856.00 |
| 460509901 | Advance To Others | 50,000.00 |
| 460500501 | Advance To Implementing Officers | 1,063,598.00 |
| | **Total** | **3,627,014.00** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| RP-10 Other Income (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400301 | Recovery From Others - Audit Recovery | 20,188.00 |
| 180400102 | Recovery From Employees - Penalties And Fines | 3,795.00 |
| 180800104 | Receipts From Libraries | 3,147.00 |
| | **Total** | **27,130.00** |

| RP-31 Secured Loans (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 330500201 | Secured Loans - Loan From KURDFC | 7,140,000.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 26,950,000.00 |
| | **Total** | **34,090,000.00** |

| RP-33 Deposits Received (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100301 | Contractors' Retention | 229,927.00 |
| 340100101 | Contractors' Earnest Money Deposit | 1,734,777.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 650,840.00 |
| 340100103 | Bidders' Earnest Money Deposit | 4,500.00 |
| | **Total** | **2,620,044.00** |

| RP-35 Other Liabilities (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 350109999 | Amount payable to Other Creditors | 200.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 36,698.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 52,184.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 3,852.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 55,208.00 |
| 350200117 | Recoveries Payable - MEDISEP | 500.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 52,184.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 9,153.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 9,153.00 |
| 350300199 | Government And Other Dues Payable - Others | 455.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,340.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 300,250.00 |
| 350409901 | Refunds Payable - Others | 204,321.00 |
| 350400301 | Refunds Payable - Licence Fees | 12,500.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 331,400.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1,763.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 335,080.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,853.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 3,744,465.00 |
| | **Total** | **5,159,559.00** |

| RP-13 Administrative Expenses (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 220800105 | Ceremonies, Entertainments And Receptions | 4,000.00 |
| 220800104 | Grama Sabha Expenses | 39,800.00 |
| | **Total** | **43,800.00** |

| RP-25 Prior Period Item (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 19,000.00 |
| | **Total** | **19,000.00** |

| RP-28 Earmarked Funds (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 311100101 | Panchayat'S Distress Relief Fund | 1,197.00 |
| | **Total** | **1,197.00** |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 415110003 | Roads-Tarred | 1,293,291.00 |
| | **Total** | **1,293,291.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 3,603,615.00 |
| | **Total** | **3,603,615.00** |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100101 | Festival Advance | 122,000.00 |
| 460509901 | Advance To Others | 73,220.00 |
| 460500501 | Advance To Implementing Officers | 1,821,383.00 |
| | **Total** | **2,016,603.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100101 | Contractors’ Earnest Money Deposit | 63,000.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 449,750.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 2,000.00 |
| 340100201 | Contractors’ Security Deposit | 12,500.00 |
| 340100202 | Suppliers’ Security Deposit | 12,000.00 |
| 340100301 | Contractors’ Retention | 98,064.00 |
| 340200199 | Other Deposits | 168,300.00 |
| | **Total** | **805,614.00** |

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

**RP-35 Other Liabilities (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 82,145,184.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,334,259.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 885,948.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 298,593.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 9,468.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 8,554.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 90,341.00 |
| 350200117 | Recoveries Payable - MEDISEP | 109,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 91,255.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 342,943.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 19,676.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 18,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 69,440.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 30,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 3,923.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 137,692.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 20,000.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 136,400.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 189,900.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 75,388.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 28,068.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 285,836.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,583,365.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 271,445.00 |
| 350409901 | Refunds Payable - Others | 204,321.00 |
| 350400301 | Refunds Payable - Licence Fees | 12,500.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 3,691,384.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 0.00 |
| | **Total** | **97,092,883.00** |

**RP-40(b) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 0.00 |
| 450210101 | CANARA BANK HEALTH GRANT - COVNERSION 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 |
| 450210102 | Panangad Service co operative Bank-( 103100020000021) | 17,009.00 |
| 450210101 | Canara bank - Health grant Building less PHC-( 110042573646) | 5,611,000.00 |

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450210101 | CANARA BANK BALUSSERY- LIFE LOAN-( 110049289432) | 1,003,714.00 |
| 450210101 | BANK OF BARODA JALANIDHI-( 44870100008781) | 42,482.00 |
| 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 |
| 450210104 | Sub Treasury, Balussery-( 799013000000846) | 0.00 |
| | **Total** | **58,991,256.00** |

# Panangad Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 46473579.00 |
| Cash | Cash | RP-40(a) | 117233.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 2413500.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 10250.00 |
| 140000000 | Fees & User Charges | RP-4 | 5258849.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 204081.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 15633450.00 |
| 171000000 | Interest Earned | RP-9 | 1436897.00 |
| 190000000 | Prior Period Income | RP-11 | 27154.00 |
| 311000000 | Earmarked Funds | RP-28 | 399768.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 36765900.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 9602851.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 3627014.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 27130.00 |
| 330000000 | Secured Loans | RP-31 | 34090000.00 |
| 340000000 | Deposits Received | RP-33 | 2620044.00 |
| 350000000 | Other Liabilities | RP-35 | 5159559.00 |
| | **Grand total** | | **163867259.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 220000000 | Administrative Expenses | RP-13 | 43800.00 |
| 290000000 | Transfer to Reserve Funds / Prior Period Item(ILGMS) | RP-25 | 19000.00 |
| 311000000 | Earmarked Funds | RP-28 | 1197.00 |
| 415000000 | Annual plan - Capital Expences(Infrastructure Sector) | RP-42 | 1293291.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3603615.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2016603.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 805614.00 |



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Location: Kerala

| | | | |
|---|---|---|---|
| 350000000 | Other Liabilities | RP-35 | 97092883.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 58991256.00 |
| Cash | Cash | RP-40(b) | 0.0 |
| | **Grand Total** | | **163867259.00** |



Panangad Grama Panchayat

Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 2500000 | 429728 | 2070272 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 4500000 | 199951 | 4300049 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 100000 | 50000 | 50000 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2449304 | 35804 | 2413500 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 750000 | 30650 | 719350 | |
| 130100101 | Rent From Buildings | 0 | 0 | 21864 | 0 | 21864 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 10250 | 0 | 10250 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1650 | 0 | 1650 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 300 | 0 | 300 | |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 26 | 0 | 26 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 155 | 0 | 155 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 601500 | 11100 | 590400 | |
| 140110102 | Licence Fees For Lodges | 0 | 0 | 2800 | 0 | 2800 | |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 0 | 0 | 1000 | 0 | 1000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 2000 | 0 | 2000 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 1350 | 0 | 1350 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 2271412 | 23856 | 2247556 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 550 | 500 | 50 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 150 | 0 | 150 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 2352850 | 236615 | 2116235 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 80 | 0 | 80 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 135 | 0 | 135 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 5 | 0 | 5 | |



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Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 78 | 0 | 78 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 12700 | 0 | 12700 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 5200 | 0 | 5200 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 900 | 0 | 900 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3766 | 0 | 3766 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 300 | 0 | 300 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 176 | 0 | 176 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 83628 | 509 | 83119 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 7450 | 0 | 7450 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 40750 | 500 | 40250 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 52250 | 0 | 52250 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 140672 | 0 | 140672 | |
| 140400101 | Notice Fee | 0 | 0 | 200 | 0 | 200 | |
| 140400102 | Warrant Fee | 0 | 0 | 50 | 0 | 50 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 102 | 0 | 102 | |
| 140400107 | Compounding Fee | 0 | 0 | 800 | 0 | 800 | |
| 140400109 | Application Fee | 0 | 0 | 471600 | 16100 | 455500 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 202 | 0 | 202 | |
| 140400199 | Other Fees | 0 | 0 | 26112 | 0 | 26112 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 50000 | 0 | 50000 | |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts | 0 | 0 | 5400 | 0 | 5400 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 3634 | 0 | 3634 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 8100 | 0 | 8100 | |
| 150100199 | Receipts from Sale Of Other Products | 0 | 0 | 9000 | 0 | 9000 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 183074 | 0 | 183074 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 2457 | 0 | 2457 | |
| 160100101 | Development Fund - General | 0 | 0 | 25088782 | 0 | 25088782 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 9191000 | 0 | 9191000 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 815000 | 0 | 815000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1487764 | 0 | 1487764 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2163733 | 0 | 2163733 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 1462962 | 0 | 1462962 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3168879 | 0 | 3168879 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 15614100 | 0 | 15614100 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 86971802 | 0 | 86971802 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 384145 | 0 | 384145 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 24000 | 0 | 24000 | |
| 160100722 | Library Grant | 0 | 0 | 19350 | 0 | 19350 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 16137400 | 0 | 16137400 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 120000 | 0 | 120000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 30572800 | 0 | 30572800 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 8311200 | 0 | 8311200 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4578600 | 0 | 4578600 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 786000 | 0 | 786000 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 418472 | 0 | 418472 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 534386 | 0 | 534386 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 15958345 | 0 | 15958345 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 1264242 | 0 | 1264242 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 2521450 | 0 | 2521450 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 1389859 | 0 | 1389859 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3851310 | 0 | 3851310 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 39893 | 0 | 39893 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 1436897 | 0 | 1436897 | |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0 | 0 | 12147 | 0 | 12147 | |
| 180100103 | Deposits Forfeited - Security Deposit | 0 | 0 | 14775 | 0 | 14775 | |
| 180100104 | Deposits Forfeited - Retention | 0 | 0 | 55814 | 0 | 55814 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 180400102 | Recovery From Employees - Penalties And Fines | 0 | 0 | 3795 | 0 | 3795 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 20188 | 0 | 20188 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 3147 | 0 | 3147 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 18804 | 8315 | 10489 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 2950 | 0 | 2950 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 36698 | 0 | 36698 | |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 0 | 0 | 5400 | 0 | 5400 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 37924 | 931891 | | 893967 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 108023 | 7714042 | | 7606019 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 894812 | | 894812 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 345940 | | 345940 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 151000 | | 151000 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 17250 | 364055 | | 346805 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 20000 | | 20000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 235 | 3053 | | 2818 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 39854 | | 39854 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 3325 | | 3325 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 10850 | | 10850 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 44750 | 70500 | | 25750 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 8910 | | 8910 |
| 210200210 | Special Festival Allowance- Daily Wages Staff | 0 | 0 | 0 | 19210 | | 19210 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 3000 | | 3000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 254100 | | 254100 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 10349 | | 10349 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 1432000 | | 1432000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 470 | | 470 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 11000 | | 11000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 14750 | | 14750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30500 | | 30500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 130200 | | 130200 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 15333 | | 15333 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 900 | | 900 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 3228 | | 3228 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 5108 | 782234 | | 777126 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 253641 | | 253641 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 57612 | | 57612 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 30656 | | 30656 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38902 | | 38902 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 54091 | | 54091 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 81770 | | 81770 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 66577 | 313563 | | 246986 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 9500 | | 9500 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 5699 | 6165 | | 466 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 26565 | | 26565 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 19386 | 54857 | | 35471 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 32600 | | 32600 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 35020 | | 35020 |
| 220120105 | Other Expenses-Transferred Institutions | 0 | 0 | 1500 | 20715 | | 19215 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 139709 | | 139709 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 50150 | | 50150 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 11740 | | 11740 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 37519 | | 37519 |
| 220210101 | Printing Charges | 0 | 0 | 4000 | 184429 | | 180429 |
| 220210102 | Stationery Expenses | 0 | 0 | 44255 | 360674 | | 316419 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 33882 | | 33882 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 70000 | | 70000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 2750 | 76713 | | 73963 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 165896 | | 165896 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 7400 | | 7400 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 38360 | | 38360 |
| 220700102 | Election Expenses - Stationery | 0 | 0 | 0 | 668 | | 668 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Expenses | | | | | | |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 80054 | | 80054 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 39800 | | 39800 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 4000 | | 4000 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 234800 | | 234800 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 70857 | 282461 | | 211604 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 534840 | | 534840 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 142481 | | 142481 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 34353 | | 34353 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 140005 | 296654 | | 156649 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 6500 | 13000 | | 6500 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 110480 | | 110480 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 7600 | | 7600 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 13903 | | 13903 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 7950 | | 7950 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 14380 | | 14380 |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan) | 0 | 0 | 0 | 9900 | | 9900 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan) | 0 | 0 | 0 | 10000 | | 10000 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 20000 | | 20000 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 103858 | | 103858 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 4650 | 5500 | | 850 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 4780 | 47784 | | 43004 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 354 | | 354 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 0 | 0 | 17800 | 35600 | | 17800 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 2400 | | 2400 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 64000 | | 64000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 10873 | 265744 | | 254871 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 863 | | 863 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 550000 | | 550000 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 996621 | | 996621 |
| 250100103 | Coconut-Fertiliser Distribution | 0 | 0 | 0 | 347871 | | 347871 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250100104 | Coconut-Lime Distribution | 0 | 0 | 0 | 259695 | | 259695 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0 | 0 | 0 | 352000 | | 352000 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 300000 | | 300000 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 0 | 0 | 0 | 350000 | | 350000 |
| 250100902 | Floriculture-Tender Plants Distribution | 0 | 0 | 0 | 54600 | | 54600 |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream | 0 | 0 | 0 | 2825156 | | 2825156 |
| 250104001 | Cereal Crops - Seed Distribution | 0 | 0 | 0 | 2550 | | 2550 |
| 250104009 | Agriculture - Cereal Crops | 0 | 0 | 0 | 27450 | | 27450 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 0 | 0 | 0 | 116800 | | 116800 |
| 250110004 | Bufffallo-Providing Animals | 0 | 0 | 96000 | 1464000 | | 1368000 |
| 250110007 | Calf-Provinding Animals | 0 | 0 | 0 | 1608000 | | 1608000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 195000 | | 195000 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 22832 | | 22832 |
| 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 | 60000 | | 60000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 100000 | | 100000 |
| 250110301 | Protection Of Animals-Livestock Sterility Eradication Programme | 0 | 0 | 0 | 100000 | | 100000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 2000000 | | 2000000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1066089 | | 1066089 |
| 250140809 | Service Enterprises - Incubation | 0 | 0 | 50000 | 50000 | | |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 6140 | | 6140 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 135058 | | 135058 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 15000 | | 15000 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 7875 | | 7875 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 800000 | | 800000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 250000 | | 250000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 0 | 457685 | | 457685 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 0 | 0 | 0 | 630000 | | 630000 |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students | 0 | 0 | 0 | 18480 | | 18480 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 30850 | | 30850 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 53735 | | 53735 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 203094 | | 203094 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 2466 | 1168870 | | 1166404 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 2334500 | | 2334500 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1500000 | | 1500000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 250000 | | 250000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 165734 | | 165734 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 0 | 0 | 0 | 25000 | | 25000 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 179979 | | 179979 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 173677 | | 173677 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 826312 | | 826312 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 891310 | | 891310 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 452120 | | 452120 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 164634 | | 164634 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 0 | 0 | 0 | 90000 | | 90000 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 184171 | 2545261 | | 2361090 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 24743169 | 44323409 | | 19580240 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 2102545 | | 2102545 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 9600000 | | 9600000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 575000 | | 575000 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 0 | 140000 | | 140000 |
| 251150007 | Child Welfare-Maintenance Of Government Institutions For Children | 0 | 0 | 0 | 59706 | | 59706 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 625000 | | 625000 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 0 | 0 | 0 | 292338 | | 292338 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 1417827 | | 1417827 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 10000 | | 10000 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 15000 | | 15000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 2418325 | | 2418325 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 75000 | | 75000 |
| 251150522 | Social Security - Financial assistance to free lunch from Community Kitchen | 0 | 0 | 0 | 125635 | | 125635 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1996190 | | 1996190 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 48474 | 1739011 | | 1690537 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 182986 | | 182986 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 394529 | | 394529 |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old | 0 | 0 | 4561 | 22442 | | 17881 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 0 | 0 | 0 | 12000 | | 12000 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 25499 | | 25499 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251170102 | Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers | 0 | 0 | 0 | 1559400 | | 1559400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 408014 | | 408014 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 0 | 23891 | | 23891 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 524299 | | 524299 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 1025000 | | 1025000 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 606939 | | 606939 |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter | 0 | 0 | 0 | 25000 | | 25000 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 112700 | | 112700 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 51490 | | 51490 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 18750 | 359501 | | 340751 |
| 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 | 400000 | | 400000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 360630 | | 360630 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 250000 | | 250000 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 185250 | | 185250 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 1025877 | | 1025877 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 1275994 | | 1275994 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 879410 | | 879410 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 84511499 | | 84511499 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 30572800 | | 30572800 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 8311200 | | 8311200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 16137400 | | 16137400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 786000 | | 786000 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4578600 | | 4578600 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 120000 | | 120000 |
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 0 | 19350 | | 19350 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 69 | 2460372 | | 2460303 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 961 | | 961 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 1400882 | | 1400882 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 54566087 | 59132174 | | 4566087 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 1000000 | 1261983 | | 261983 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 135004 | | 135004 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 326772 | | 326772 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 447981 | | 447981 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 1000000 | 1199027 | | 199027 |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 0 | 0 | 0 | 19000 | | 19000 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 0 | 82957 | | 82957 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 0 | 42600 | | 42600 |
| 310100101 | Panchayat Fund - General Fund | 100365353 | 0 | 0 | 0 | 100365353 | |
| 310900101 | Excess Of Income Over Expenditure | 4815265 | 0 | 0 | 0 | 4815265 | |
| 311100101 | Panchayat'S Distress Relief Fund | 169266 | 0 | 510784 | 109203 | 570847 | |
| 312100130 | Capital Contribution--Member Of Parliament Local And Development Scheme | 695508 | 0 | 1338673 | 45382 | 1988799 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3899836 | 0 | 2998770 | 0 | 6898606 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2217569 | 0 | 2217569 | |
| 312100513 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance | 4727000 | 0 | 0 | 0 | 4727000 | |
| 312109901 | Capital Contribution | 90713050 | 0 | 0 | 0 | 90713050 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 318978 | 0 | 2141469 | 2460378 | 69 | |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 332971 | 0 | 9100 | 0 | 342071 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 384145 | 384145 | | |
| 320100181 | Total Sanitation Campaign | 1710948 | 0 | 0 | 24000 | 1686948 | |
| 320100196 | Integrated Child Developement Scheme | 2099483 | 0 | 2659696 | 1264242 | 3494937 | |
| 320100197 | Literacy Scheme Grant | 32366 | 0 | 4172 | 0 | 36538 | |
| 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 | 72397 | 0 | 1094524 | 534386 | 632535 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 5611000 | 0 | 5611000 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 4590 | 0 | 447811 | 418472 | 33929 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 978231 | 0 | 4568655 | 4486534 | 1060352 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3067919 | 0 | 3340000 | 4381302 | 2026617 | |
| 320200206 | Fund For Transferred Institutions - Allopathy- Capital | 0 | 0 | 3721 | 3721 | | |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 353444 | 0 | 1399541 | 1338673 | 414312 | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 41151 | 0 | 1331 | 0 | 42482 | |
| 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 | 7975157 | 0 | 10480000 | 15958345 | 2496812 | |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 0 | 0 | 927017 | 0 | 927017 | |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations | 0 | 0 | 1725606 | 0 | 1725606 | |
| 320800101 | Beneficiary Contributions | 15746 | 0 | 3017290 | 2521450 | 511586 | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 42884 | 0 | 0 | 0 | 42884 | |
| 330500201 | Secured Loans - Loan From KURDFC | 6825806 | 0 | 7140000 | 3633895 | 10331911 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 26950000 | 0 | 26950000 | |
| 340100101 | Contractors' Earnest Money Deposit | 32000 | 0 | 1734777 | 63000 | 1703777 | |
| 340100102 | Suppliers' Earnest Money Deposit | 132847 | 0 | 650840 | 461897 | 321790 | |
| 340100103 | Bidders' Earnest Money Deposit | 18280 | 0 | 4500 | 2000 | 20780 | |
| 340100201 | Contractors' Security Deposit | 27500 | 0 | 0 | 12500 | 15000 | |
| 340100202 | Suppliers' Security Deposit | 50330 | 0 | 0 | 12000 | 38330 | |
| 340100203 | Bidders' Security Deposit | 14775 | 0 | 0 | 14775 | | |
| 340100301 | Contractors' Retention | 143339 | 0 | 980486 | 820479 | 303346 | |
| 340100302 | Suppliers' Retention | 51741 | 0 | 0 | 47399 | 4342 | |
| 340200199 | Other Deposits | 930000 | 0 | 0 | 279310 | 650690 | |
| 350109999 | Amount payable to Other Creditors | 98269 | 0 | 106883818 | 106904287 | 77800 | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 9203646 | 9203646 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 536011 | 0 | 6409398 | 6408881 | 536528 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 76275 | 0 | 887075 | 891056 | 72294 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 19346 | 0 | 323954 | 321049 | 22251 | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 23994 | 19676 | 4318 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 247015 | 0 | 1455110 | 1583365 | 118760 | |
| 350200103 | Recoveries Payable - State Life Insurance | 17400 | 0 | 187000 | 189900 | 14500 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11600 | 0 | 136000 | 136400 | 11200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 28897 | 0 | 339952 | 342943 | 25906 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 18000 | 18000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 0 | 0 | 78120 | 69440 | 8680 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 5000 | 0 | 25000 | 30000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 1957 | 0 | 1966 | 3923 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 8000 | 0 | 143692 | 137692 | 14000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 20000 | 20000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 9000 | 0 | 109000 | 109000 | 9000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 95104 | 75388 | 19716 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 28068 | 28068 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200204 | Recoveries Payable - National Pension Scheme | 19346 | 0 | 292593 | 285836 | 26103 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3222 | 0 | 9153 | 9468 | 2907 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3222 | 0 | 9153 | 9468 | 2907 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 90341 | 90341 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 91512 | 91512 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 196072 | 0 | 302660 | 273855 | 224877 | |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0 | 0 | 7 | 7 | | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1125 | 0 | 1340 | 0 | 2465 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 455 | 0 | 455 | |
| 350400301 | Refunds Payable - Licence Fees | 0 | 0 | 12500 | 12500 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 19000 | 19000 | | |
| 350409901 | Refunds Payable - Others | 0 | 0 | 204321 | 204321 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8569 | 0 | 8853 | 8569 | 8853 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 433370 | 0 | 343390 | 441680 | 335080 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 436 | 0 | 1763 | 436 | 1763 | |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 591 | 0 | 0 | 0 | 591 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 341200 | 0 | 346000 | 351100 | 336100 | |
| 350410399 | Advance Collection Of Revenues - Other Fees | 400 | 0 | 0 | 0 | 400 | |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 2184 | 0 | 0 | 2184 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 3904465 | 3851384 | 53081 | |
| 410800101 | Other Fixed Assets | 0 | 15543023 | 0 | 0 | | 15543023 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 847738 | 0 | 0 | | 847738 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 0 | 0 | 0 | 147000 | | 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 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 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 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 0 | 3784615 | 0 | 0 | | 3784615 |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings | 0 | 2158588 | 0 | 0 | | 2158588 |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions | 0 | 324178 | 0 | 0 | | 324178 |
| 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 | 0 | 0 | 9190 | | 9190 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 17100 | 0 | 1408539 | | 1425639 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 1018521 | 0 | 0 | | 1018521 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 13038273 | 0 | 1241234 | | 14279507 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 0 | 87355 | 0 | 0 | | 87355 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 0 | 79060 | 0 | 81700 | | 160760 |
| 414130001 | Public Programmes-Toilet | 0 | 1229949 | 0 | 0 | | 1229949 |
| 414130101 | Cremetorium-Public Cremetorim- Plant | 0 | 0 | 0 | 25000 | | 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 | 1792000 | 0 | 63800 | | 1855800 |
| 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 | 68000 | 0 | 132925 | | 200925 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 485253 | 0 | 68400 | | 553653 |
| 414220107 | Improvement Of The Service Of Local Governments- Data Base | 0 | 58650 | 0 | 0 | | 58650 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | For Past Data | | | | | | |
| 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 | 0 | 0 | 2967 | | 2967 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1182084 | 0 | 0 | | 1182084 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 0 | 12357482 | 15356252 | | 2998770 |
| 415100003 | Streetlights- Streelights | 0 | 5344081 | 0 | 0 | | 5344081 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 0 | 15870 | | 15870 |
| 415110001 | Roads- New Roads | 0 | 7655228 | 0 | 517038 | | 8172266 |
| 415110002 | Roads-Mettalled Roads | 0 | 12809306 | 0 | 0 | | 12809306 |
| 415110003 | Roads-Tarred | 0 | 110727412 | 1278230 | 3104316 | | 112553498 |
| 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 | 0 | 0 | 34618 | | 34618 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 4270721 | 0 | 0 | | 4270721 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 5639218 | 0 | 157000 | | 5796218 |
| 415120102 | Other Buildings-New Building | 0 | 1134372 | 10200 | 43200 | | 1167372 |
| 415120108 | Other Buildings- Equipments | 0 | 865546 | 0 | 0 | | 865546 |
| 415140001 | Vehicles For Office Use | 0 | 1362595 | 0 | 0 | | 1362595 |
| 416100101 | Accumulated Depreciation - Buildings | 1627552 | 0 | 1400882 | 0 | 3028434 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 104897012 | 0 | 59132174 | 54566087 | 109463099 | |
| 416100104 | Accumulated Depreciation - Waterways | 6045747 | 0 | 0 | 0 | 6045747 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 2970230 | 0 | 1261983 | 1000000 | 3232213 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 334455 | 0 | 0 | 0 | 334455 | |
| 416100107 | Accumulated Depreciation - Vehicles | 627045 | 0 | 326772 | 0 | 953817 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 2981018 | 0 | 582985 | 0 | 3564003 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 3079403 | 0 | 1199027 | 1000000 | 3278430 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 2910809 | 0 | 0 | 0 | 2910809 | |
| 420800101 | Investments - Fixed Deposits | 0 | 483554 | 0 | 39893 | | 523447 |
| 430100103 | Closing Stock - Stores | 0 | 32261 | 0 | 14569 | | 46830 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 8882 | 2628759 | 2630153 | | 10276 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 26646 | 6 | 8888 | | 35528 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 458593 | 4739981 | 4754910 | | 473522 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 1338016 | 28449 | 458593 | | 1768160 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 118980 | 118980 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 3340 | 3340 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 16660 | 16660 | | |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0 | 0 | 3420 | 3420 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 756230 | 756230 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 2500 | 2500 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 624950 | 624950 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 1100 | 1100 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 21864 | 21864 | | |
| 431409999 | Receivables From Government - Others | 0 | 42600 | 42600 | 0 | | |
| 431500199 | Receivables of Redemption | 0 | 3071760 | 3071760 | 3603615 | | 3603615 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 87307 | 0 | 350000 | 328305 | 109002 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 4933 | 4933 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 0 | 3773895 | 32728169 | | 28954274 |
| 450100101 | Cash | 0 | 117233 | 16062595 | 15945362 | | |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 23864978 | 85523120 | 95186168 | | 33528026 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 22608601 | 16079980 | 18934609 | | 25463230 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 19371060 | 19371060 | | |
| 460100101 | Festival Advance | 0 | 0 | 122000 | 122000 | | |
| 460100199 | Other Advances | 0 | 56930 | 53560 | 0 | | 3370 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 190000 | 0 | 0 | | 190000 |
| 460500501 | Advance To Implementing Officers | 0 | 42927 | 2177301 | 2251845 | | 117471 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 3148236 | 2494338 | 2060654 | | 2714552 |
| 460509901 | Advance To Others | 0 | 0 | 73220 | 106700 | | 33480 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | **Total** | **359347246** | **359347246** | **783533086** | **783533086** | **659751267** | **659751267** |