



Panathady Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-19,088,094.32
311000000	Earmarked Funds	B-2	52,564.00
312000000	Reserves	B-3	96,443,150.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,110,745.00
330000000	Secured Loans	B-5	85,713,350.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	654,873.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,626,212.00
360000000	Provisions	B-10	297,871.00
	Total :		208,810,670.68
410000000	Fixed Assets	B-11	948,184.00
412000000	Capital Work-in-Progress	B-11(b)	1,404,725.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	663,457.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,857,449.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	163,092,251.00
416000000	Accumulated Depreciation	B-11(a)	-126,075,720.32
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,976,680.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	87,024,522.00
450000000	Cash and Bank Balance	B-17	35,175,775.00
460000000	Loans, advances and deposits	B-18	5,743,348.00
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 :		208,810,670.68

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,938,765.00
310900101	Excess Of Income Over Expenditure	-17,149,329.32
	Total	-19,088,094.32
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	52,564.00
311100199	Other Earmarked Special Funds	0.00
	Total	52,564.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
312109901	Capital Contribution	96,443,150.00
	Total	96,443,150.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100103	Agricultural Technology Management Agency	0.00
320100105	Awards And Honours - Central Government	700,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100145	National Programme For Persons With Disabilities	170,000.00
320100148	National Rural Drinking Water Programme	104,645.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	338,240.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	13,373.00
320100191	Nirmal Puraskar	21,145.00
320100196	Integrated Child Development Scheme	2,760,260.00
320100197	Literacy Scheme Grant	113,907.00
320100198	Grant from Suchitwa Mission	2,859,635.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	501,955.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	603,453.00
320100999	Other Liabilities	1,357,980.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,179,137.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,431,244.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	50,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	883,961.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,389,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,067,287.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,477,907.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	300,000.00
320800101	Beneficiary Contributions	122,936.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	69,000.00
320900101	Donations to CMDRF	65,680.00
320900102	Donations Related to Pandemic/Epidemic Control	30,000.00
	Total	42,110,745.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	85,713,350.00
	Total	85,713,350.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,180.00
340100102	Suppliers' Earnest Money Deposit	23,350.00
340100103	Bidders' Earnest Money Deposit	8,650.00
340100201	Contractors' Security Deposit	2,675.00
340100202	Suppliers' Security Deposit	45,447.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	388,901.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	5,825.00
340200101	Rent Deposit	9,258.00
340200102	Auction Deposit	55,900.00
340200199	Other Deposits	64,187.00
	Total	654,873.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	396,803.00
350110104	Employer Liabilities - Pension Contributions Payable	65,536.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,907.00
350200101	Recoveries Payable - General Provident Fund	36,877.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,180.00
350200103	Recoveries Payable - State Life Insurance	10,250.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,906.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	8,330.00
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	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,300.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,794.00
350200201	Recoveries Payable - Income Tax Deducted At Source	82,204.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	64,564.00
350200204	Recoveries Payable - National Pension Scheme	12,985.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,073.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,073.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,876.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,876.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,126.00
350300101	Government And Other Dues Payable - Library Cess	154,525.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	14,342.00
350300110	Government And Other Dues Payable - Audit Recovery	562,764.00
350300111	Government And Other Dues Payable - Flood Cess	177.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,930.00
350300199	Government And Other Dues Payable - Others	8,050.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	18,602.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	61,231.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	187,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	117,009.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77,300.00
350800101	Liability In Respect Of Stale Cheques	140,126.00
350800199	Other Creditors	346,076.00
	Total	2,626,212.00

B-10 Provisions

Code	Head	Amount (Rs.)
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360200199	Provision For Other Interest	297,871.00
	Total	297,871.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	948,184.00
	Total	948,184.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,404,725.00
	Total	1,404,725.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	167,598.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	40,300.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	141,000.00
413101014	Irrigation-Others-Check Dam	94,358.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(220,201.00
	Total	663,457.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	157,488.00
414100101	Primary Education-Sanitation Facilities In Government School	25,000.00
414100102	Primary Education-Side Wall For Government School	801,186.00
414100212	Secondary Education- Library Facilities In Govt Schools	105,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	97,219.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	64,150.00
414102101	Books For Library-Purchases Of Reading Books	148,400.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	3,782,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	545,542.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	20,385.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	84,180.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	97,053.00
414120002	Public Drinking Water Programmes- New Open Well	149,132.00
414120003	Public Drinking Water Programmes- New Borewell	345,075.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,767,638.00
414120005	Public Drinking Water Programmes-Pumb House	147,053.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	318,895.00
414120008	Public Drinking Water Programmes- Pipe Line	1,469,623.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	818,734.00
414130001	Public Programmes-Toilet	2,814,168.00
414130002	Public Programmes-Baby Friendly Toilet	1,186,724.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	372,410.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	856,786.00
414140210	Solid Waste Management - Purchase of Machinerics for Processing	2,695,291.00
414140211	Solid Waste Management - Establishment of Green Facilitation Centre	857,003.00
414150003	Child Welfare- Furniture For Buds School	589,086.00

414170001	Infrastructure Facilities For Anganwadi- Land	103,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	28,626.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	2,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,602,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	537,776.00
414220105	Improvement Of The Service Of Local Governments- Computers	288,450.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	79,654.00
	Total	25,857,449.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,437,460.00
415110001	Roads- New Roads	19,243,743.00
415110002	Roads-Mettalled Roads	981,176.00
415110003	Roads-Tarred	95,730,011.00
415110004	Roads-Drainage	1,660,763.00
415110005	Roads - Connectivity Plan	44,550.00
415110201	Footpaths- Foot Paths	1,362,093.00
415110301	Bridges- New Bridges	1,648,182.00
415110401	Culverts- New Culverts	7,411,823.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	516,405.00
415120008	Local Self Government Institution Officer Building- Equipments	7,503,453.00
415120101	Other Buildings-Land	2,408,462.00
415120102	Other Buildings-New Building	21,080,245.00
415120104	Other Buildings-Drinking Water Facilities	455,609.00
415120105	Other Buildings-Sanitation Facilities	79,720.00
415120108	Other Buildings- Equipments	68,000.00
415120109	Other Buildings- Furniture	217,696.00
415130301	Farm Road Farm Road	412,502.00
415140001	Vehicles For Office Use	830,358.00
	Total	163,092,251.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,904,515.00
416100102	Accumulated Depreciation - Roads and Bridges	-108,300,743.99
416100103	Accumulated Depreciation - Sewerage and Drainage	-454,160.00
416100104	Accumulated Depreciation - Waterways	-1,581,181.73
416100105	Accumulated Depreciation - Public Lighting	-2,643,567.75
416100106	Accumulated Depreciation - Plant and Machinery	-1,123,990.00
416100107	Accumulated Depreciation - Vehicles	-705,806.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,968,627.65
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,310,059.20
416100110	Accumulated Depreciation - Other Fixed Assets	-2,083,069.00
	Total	-126,075,720.32

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	141,211.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,879.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	91,855.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,160.00
431100105	Receivables For Service Cess on Property Tax (Current)	125.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	14,701,564.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,114.00
	Total	14,976,680.00
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	87,024,522.00
	Total	87,024,522.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,041.00
450210101	KGB MGNREGS 11366-(40492100011366)	0.00
450210101	KGB LIFE 55432-(40492101055432)	610,974.00
450210101	SBI-(42195137949)	601,813.00
450210101	SBI LIFE 17766-(381376017766)	2,567,452.00
450210101	SBI EPAYMENT 6204-(37078006204)	4,968,828.00
450210101	KGB 5918-(40492100005918)	4,908,417.00
450210101	KGB CFC PFMS 39674-(40492101039674)	16,851,676.00
450210101	KGB SAKSHARATHA 7630-(40416100007630)	113,907.00
450210102	SCB PARIYARAM WATERSHED(WGDP)-(0301110006334)	13,373.00

450210102	CO-OP BANK VATHILPADI 0403-(181210801000403)	1,173.00
450210102	KSCB Distress relief fund 0039-(181210801000039)	16,688.00
450210102	PANATHADY CO-OP BANK 5170-(5170)	3,349,025.00
450210104	SUB TREASURY MALAKKALLU-(799013000000225)	0.00
450210201	TSB JOINT VENTURE 1636-(799011400001636)	0.00
450210201	SUB TREASURY -(799013100000609)	0.00
450240139	KGB Health grant 55380-(40492101055380)	603,453.00
450240139	KGB health grant 55362-(40492101055362)	501,955.00
450240174	IDBI BANK (84774)-(1994104000084774)	0.00
	Total	35,175,775.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	427,468.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	91,578.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,030,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	310,103.00
460500399	Advance To Other Authorised Agencies	1,099,072.00
460500499	Advance To Other Accredited Agencies	150,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,630,127.00
460509901	Advance To Others	0.00
	Total	5,743,348.00

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

Panathady

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4402429
130000000	Rental Income from Panchayat Properties	101223
140000000	Fees & User Charges	1549258
150000000	Sales & Hire Charges	32758
160000000	Revenue Grants, Contributions & Compensation	268639795
171000000	Interest Earned	431026
180000000	Other Income	0
190000000	Prior Period Income	4420044
		279576533.00
LESS		
210000000	Establishment Expenses	10559947
220000000	Administrative Expenses	914289
230000000	Operations & Maintenance	1665431
240000000	Interest & Finance Charges	2114
250000000	Decentralised Plan Programme - Productive Sector	8478589
251000000	Decentralised Plan Programme - Service Sector	74429578
252000000	Decentralised Plan Programme - Infrastructure Sector	35515571
253000000	Decentralised Plan Programme - Projects not included in Sector Division	87254974
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53144300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2480103
272000000	Depreciation	166072
290000000	Prior Period Expenditure	395998
431000000	Sundry Debtors (Receivables)	5900159
450000000	Cash and Bank Balance	2084375
		282991500.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3414967.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-36
312000000	Reserves	-24717627
320000000	Grants, Funds and Contributions for specific purposes	3764972
330000000	Secured Loans	3850255

Panathady

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	227000
350000000	Other Liabilities	296488
360000000	Provisions	297871
		-16281077.00
LESS		
412000000	Capital Work-in-Progress	-245947
		-245947.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-16035130.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	815236
		815236.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		815236.00
GRANT TOTAL (A+B+C)		-18634861.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33091400
		33091400.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33091400.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35175775
		35175775.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35175775.00
Net increase /(decrease) in cash and cash equivalents		2084375.00



Panathady Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1505641	0	1505641	
110100102	Property Tax On Non-Residential Buildings	0	0	1729564	0	1729564	
110100104	Service Cess on Property Tax	0	0	5179	85	5094	
110200101	Profession Tax - Institutions	0	0	33400	0	33400	
110200102	Profession Tax - Employees	0	0	836180	7800	828380	
110200105	Profession Tax - Traders	0	0	300350	0	300350	
130100101	Rent From Buildings	0	0	98223	0	98223	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	239600	2000	237600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140120101	Permit Fee For Construction Of Buildings	0	0	554647	0	554647	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2150	0	2150	
140120105	Fee for Building Regularisation	0	0	385205	0	385205	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1860	0	1860	
140200101	Penalties And Fines - Penal Interest	0	0	40513	0	40513	
140200103	Penalties And Fines - Compounding Fees	0	0	7000	0	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2900	0	2900	
140200110	Penalties And Fines - Ownership Change	0	0	24000	0	24000	
140200199	Penalties And Fines - Other Penalties	0	0	149853	0	149853	
140400101	Notice Fee	0	0	22122	550	21572	
140400106	Search Fee - Birth Registration	0	0	432	0	432	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	71730	0	71730	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	10724	2000	8724	
140500203	Bus Stand Receipts	0	0	23200	0	23200	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	30758	0	30758	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
160100101	Development Fund - General	0	0	21404560	1091182	20313378	
160100102	Development Fund - Special Component Plan	0	0	647517	0	647517	
160100103	Development Fund - Tribal Sub-Plan	0	0	13243016	0	13243016	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	327279	186949	140330	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1140217	840662	299555	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	401081	0	401081	
160100401	Maintenance Fund - Road Assets	0	0	30777981	1802136	28975845	
160100402	Maintenance Fund - Non-Road Assets	0	0	7002640	1150406	5852234	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15990434	0	15990434	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	89711557	0	89711557	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	0	564000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18465900	0	18465900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27883900	0	27883900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1698400	0	1698400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4390100	0	4390100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	592000	0	592000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	97915	0	97915	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	494149	0	494149	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	999604	0	999604	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	32500	0	32500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6883300	0	6883300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5549080	0	5549080	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	25300000	0	25300000	
171100101	Interest From Bank Accounts	0	0	939988	508962	431026	
180800199	Miscellaneous Receipts	0	0	146027	146027		
190100101	Prior Period Income-Property Tax	0	0	17802	0	17802	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	4422380	20638	4401742	
210100101	Salaries - Secretary	0	0	0	339419		339419
210100102	Salaries - Permanent Staff	0	0	0	6446393		6446393
210100105	Salaries - Part Time Contingent Staff	0	0	0	302913		302913
210100106	Salaries - Contract Staff	0	0	0	48995		48995
210100107	Salaries - Honorarium Staff	0	0	0	34200		34200
210100201	Wages - Daily Wages Staff	0	0	5840	352990		347150
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	37440		37440
210200102	Travelling Allowances - Permanent Staff	0	0	0	122584		122584
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32210		32210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	72800		72800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26518		26518
210200502	Travelling Allowance - Vice President/Vice	0	0	0	16145		16145

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21115		21115
210200504	Travelling Allowance Of Members	0	0	0	10320		10320
210300102	Pension Contributions - Permanent Staff	0	0	0	663249		663249
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	126276		126276
210300203	Leave Surrender - Permanent Staff	0	0	0	171733		171733
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10558		10558
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	1324		1324
220100302	Vehicle Tax	0	0	0	6270		6270
220110101	Electricity Charges - Office	0	0	0	110967		110967
220110102	Electricity Charges - Transferred Institutions	0	0	1722	6204		4482
220110199	Other Office Maintenance Expenses	0	0	0	6405		6405
220120101	Telephone Expenses - Office	0	0	0	6405		6405
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3000		3000
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	19448		19448
220120107	Refreshment Charges - Committee Meetings	0	0	0	40730		40730
220120108	Refreshment Charges - Other Meetings	0	0	0	62990		62990
220200101	Purchase Of Books	0	0	0	42359		42359
220200102	Purchase Of News Paper	0	0	0	13500		13500
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	64939		64939
220210102	Stationery Expenses	0	0	0	74607		74607
220400101	Insurance Of Vehicles	0	0	0	21801		21801
220520102	Consulting Fees	0	0	0	950		950
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27300		27300
220600101	Newspaper Advertisement Charges	0	0	0	11255		11255
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	41159		41159
220800104	Grama Sabha Expenses	0	0	0	800		800
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	10080	121028		110948
230100101	Electricity Charges For Street Lights	0	0	4575	512673		508098
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	137		137
230100199	Electricity Charges For Other Operations	0	0	1658	67812		66154
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	35567	216633		181066
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	77900		77900
230110101	Water Charges For Kwa Street Taps	0	0	0	331376		331376
230200102	Bulk Purchase Of Water For Distribution	0	0	0	199116		199116
230300199	Consumption Of Stores - Other Stores	0	0	1300	5650		4350
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6343		6343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86294		86294
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	12325	17080		4755
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4665	13919		9254
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12617		12617
230800110	Sanitation Expenses	0	0	0	150540		150540
230800111	Drinking Water Supply during Natural Calamity	0	0	0	17431		17431
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	54	308		254
240800101	Other Finance Expenses	0	0	6978	8838		1860
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	93600		93600
250100102	Coconut-Biofertiliser Distribution	0	0	0	838428		838428
250100103	Coconut-Fertiliser Distribution	0	0	0	147893		147893
250100104	Coconut-Lime Distribution	0	0	0	36768		36768
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1203317		1203317
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	6659		6659
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	77643		77643
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	3456		3456
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	299555		299555
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	3000		3000
250104201	Haritha Keralam - Green House	0	0	0	12040		12040
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110008	Poultry-Providing Birds	0	0	0	390000		390000
250110014	Cow - Fodder For Milking Cow	0	0	0	546150		546150
250110015	Poultry- Terrace Farming (Hen)	0	0	0	32500		32500
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	21000		21000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	57580		57580
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2200000		2200000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	64000		64000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	475000		475000
251100605	Education Related Activites-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activites-Educational Funding For Sc, St Students	0	0	0	156000		156000
251100615	Education Related Activites-Contribution From Police	0	0	50000	150000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Department To Students Police Cadet Project						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	121788		121788
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	97375		97375
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1199999		1199999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1591002		1591002
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2247940		2247940
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1303400		1303400
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	97158		97158
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	114637		114637
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	252259	252259		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1212789	1725803		513014
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	49400		49400
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	70000		70000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	797281		797281
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	382950		382950
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	11983000	65560902		53577902
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	285845		285845
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	65697		65697
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	21000		21000
251150108	Welfare of women	0	0	0	231573		231573
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	392934		392934
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	174455		174455
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	19600		19600
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1352700		1352700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	53285		53285
251150504	Social Security - Welfare Of Transgenders	0	0	0	282822		282822
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	934891		934891
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1320514		1320514
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	33736		33736
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1677584		1677584
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	134783	143436		8653
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22105		22105
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	111415		111415
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	385825		385825
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	19500		19500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	27340		27340
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	60683		60683
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6658		6658
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	169156		169156
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	74951	519212		444261
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	421000		421000
251250001	Disaster Management - Related Activities	0	0	0	16500		16500
252100001	Streetlights-Repair Of Streetlights	0	0	0	7228		7228
252100004	Street lights	0	0	0	161500		161500
252110001	Roads-Retarring	0	0	0	31874705		31874705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110002	Roads-Patch Work	0	0	0	1971079		1971079
252110003	Roads-Side Wall	0	0	0	234311		234311
252110004	Roads-Concreting	0	0	0	682478		682478
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	336596		336596
252120101	Other Buildings-Renovation Of Building	0	0	0	247674		247674
253100101	Total Poverty Alleviation	0	0	0	87254974		87254974
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27883900		27883900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1698400		1698400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18465900		18465900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	592000		592000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4390100		4390100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200199	State Sponsored Schemes-Others	0	0	0	84000		84000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2465090	4921673		2456583
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1100	24620		23520
272500101	Depreciation- Vehicles	0	0	0	166072		166072
290800101	Prior Period Expenses - Establishment Expenses	0	0	3679	10500		6821
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2500		2500
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	30909	417586		386677
310100101	Panchayat Fund - General Fund	0	1938765	0	0		1938765
310900101	Excess Of Income Over Expenditure	12001568	33720464.32	0	0		21718896.32
311100101	Panchayat'S Distress Relief Fund	52600	0	0	36	52564	
311100199	Other Earmarked Special Funds	0	0	346	346		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18923876	0	0	18923876		
312100181	Capital Contribution--Total Sanitation Campaign	394967	0	0	394967		
312100201	Capital Contribution--Development Fund - General - Capital	2902974	0	0	2902974		
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	312082	0	0	312082		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1303473	0	0	1303473		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2308400	0	0	2308400		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1951389	0	0	1951389		
312100301	Capital Contribution--Maintenance Grant - Road	132677	0	0	132677		
312100302	Capital Contribution--Maintenance Grant - Non-Road	405386	0	0	405386		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	775958	0	0	775958		
312109901	Capital Contribution	91749595	0	47754775	43061220	96443150	
320100105	Awards And Honours - Central Government	700000	0	0	0	700000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2492074	2492074		
320100139	National Health Mission	500000	0	579000	579000	500000	
320100145	National Programme For Persons With Disabilities	170000	0	0	0	170000	
320100148	National Rural Drinking Water Programme	104645	0	0	0	104645	
320100152	Other Schemes	2500	0	0	2500		
320100160	Rural Housing-Housing For All	0	0	8100000	8100000		
320100162	Sarva Siksha Abhiyan	338240	0	0	0	338240	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	653898	653898		
320100186	Western Ghat Development Programme	13373	0	0	0	13373	
320100191	Nirmal Puraskar	21145	0	0	0	21145	
320100196	Integrated Child Development Scheme	2980263	0	2817458	3037461	2760260	
320100197	Literacy Scheme Grant	104625	0	15405	6123	113907	
320100198	Grant from Suchitwa Mission	2859635	0	1014796	1014796	2859635	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	618986	0	377118	494149	501955	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	119240	0	582128	97915	603453	
320100999	Other Liabilities	1347946	0	10034	0	1357980	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3398797	0	9466075	9685735	3179137	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9217196	0	8501500	5287452	12431244	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	50000	0	0	0	50000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	883961	0	0	0	883961	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1534000	0	35155000	25300000	11389000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3067727	0	0	3067727		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6140000	0	0	6140000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1000000	0	0	0	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1067287	0	0	0	1067287	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1477907	0	0	0	1477907	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	300000	0	0	0	300000	
320800101	Beneficiary Contributions	229300	0	91136	197500	122936	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	69000	0	0	0	69000	
320900101	Donations to CMDRF	0	0	106189	40509	65680	
320900102	Donations Related to Pandemic/Epidemic Control	30000	0	0	0	30000	
330500102	Secured Loan From Co-Operative Banks	30909	0	0	30909		
330500201	Secured Loans - Loan From KURDFC	81832186	0	10232773	6351609	85713350	
340100101	Contractors' Earnest Money Deposit	1180	0	0	0	1180	
340100102	Suppliers' Earnest Money Deposit	23350	0	0	0	23350	
340100103	Bidders' Earnest Money Deposit	10950	0	3900	6200	8650	
340100201	Contractors' Security Deposit	2675	0	0	0	2675	
340100202	Suppliers' Security Deposit	35447	0	10000	0	45447	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	185426	0	203475	0	388901	
340100303	Election Deposit	34500	0	0	0	34500	
340109901	Other Deposits	3500	0	53199	50874	5825	
340200101	Rent Deposit	9258	0	0	0	9258	
340200102	Auction Deposit	42400	0	13500	0	55900	
340200199	Other Deposits	64187	0	0	0	64187	
350100201	Amount payable to Contractors	0	0	1384	1384		
350100301	Amount payable to Beneficiary Committee Conveners	0	0	692	692		
350109999	Amount payable to Other Creditors	0	0	65746679	65746679		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6542069	6542069		
350110102	Employee Liabilities - Net Salary Payable	450985	0	5136511	5190693	396803	
350110104	Employer Liabilities - Pension Contributions Payable	47582	0	735920	717966	65536	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31747	0	126276	149116	8907	
350200101	Recoveries Payable - General Provident Fund	46470	0	362978	372571	36877	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68080	0	713260	727160	54180	
350200103	Recoveries Payable - State Life Insurance	11000	0	117650	118400	10250	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	110800	112000	9200	
350200105	Recoveries Payable - Life Insurance Corporation	12182	0	134052	135328	10906	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	250	200	50	
350200108	Recoveries Payable - House Building Advance	10705	0	116585	118960	8330	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	60253	60253	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2300	0	28000	28000	2300	
350200117	Recoveries Payable - MEDISEP	6500	0	69000	70000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	4794	0	0	0	4794	
350200201	Recoveries Payable - Income Tax Deducted At Source	29118	0	98067	44981	82204	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17954	0	65724	19114	64564	
350200204	Recoveries Payable - National Pension Scheme	31407	0	126276	144698	12985	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4797	0	22267	23991	3073	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4797	0	19433	21157	3073	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21949	0	77625	26698	72876	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21949	0	78334	27407	72876	
350200299	Recoveries Payable - Other Deductions	1126	0	38009	38009	1126	
350300101	Government And Other Dues Payable - Library Cess	148227	0	157596	151298	154525	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	2325	2325		
350300103	Government And Other Dues Payable - Value Added Tax	14342	0	0	0	14342	
350300110	Government And Other Dues Payable - Audit Recovery	562764	0	0	0	562764	
350300111	Government And Other Dues Payable - Flood Cess	177	0	0	0	177	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3920	0	3010	0	6930	
350300199	Government And Other Dues Payable - Others	8050	0	0	0	8050	
350400999	Refund of unutilised Grants - Prior period	11102	0	226596	219096	18602	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	90819	0	3783	33371	61231	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89880	0	191470	93680	187670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90725	0	40458	14174	117009	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77800	0	102600	103100	77300	
350800101	Liability In Respect Of Stale Cheques	45000	0	502983	407857	140126	
350800199	Other Creditors	346076	0	0	0	346076	
360200199	Provision For Other Interest	0	0	297871	0	297871	
410800101	Other Fixed Assets	0	948184	0	0		948184
412010101	Capital Work In Progress	0	1650672	1650672	1404725		1404725
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	167598		167598
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	40300		40300
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	141000		141000
413101014	Irrigation-Others-Check Dam	0	94358	0	0		94358
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	149500	0	70701		220201
414100004	Pre-Primary Education-Buildings In Government	0	157488	0	0		157488

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	25000		25000
414100102	Primary Education-Side Wall For Government School	0	0	0	801186		801186
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	0	105000		105000
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	97219		97219
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	64150		64150
414102101	Books For Library-Purchases Of Reading Books	0	148400	0	0		148400
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	3782000		3782000
414110001	Medical Institution-Allopathy-Health- Buildings	0	545542	0	0		545542
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	11985	0	8400		20385
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	84180	0	0		84180
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	97053	0	0		97053
414120002	Public Drinking Water Programmes- New Open Well	0	149132	0	0		149132
414120003	Public Drinking Water Programmes- New Borewell	0	345075	0	0		345075
414120004	Public Drinking Water Programmes- Other Water Sources	0	3594639	0	172999		3767638
414120005	Public Drinking Water Programmes-Pumb House	0	147053	0	0		147053
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	318895	0	0		318895
414120008	Public Drinking Water Programmes- Pipe Line	0	1396687	0	72936		1469623
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	106193	0	712541		818734
414130001	Public Programmes-Toilet	0	541414	1017683	3290437		2814168
414130002	Public Programmes-Baby Friendly Toilet	0	400137	0	786587		1186724
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	184410	0	188000		372410
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	856786		856786
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	2695291	0	0		2695291
414140211	Solid Waste Management - Establishment of Green Facilitation Centre	0	857003	0	0		857003
414150003	Child Welfare- Furniture For Buds School	0	589086	0	0		589086
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	103000		103000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	28626		28626

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	0	2000		2000
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1602722	0	0		1602722
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	371326	0	166450		537776
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	288450		288450
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	79654	0	0		79654
415100002	Streetlights- New Line For Street Lights	0	1437460	0	0		1437460
415110001	Roads- New Roads	0	19171539	0	72204		19243743
415110002	Roads-Mettalled Roads	0	981176	0	0		981176
415110003	Roads-Tarred	0	91493478	27162352	31398885		95730011
415110004	Roads-Drainage	0	174046	1476897	2963614		1660763
415110005	Roads - Connectivity Plan	0	44550	0	0		44550
415110201	Footpaths- Foot Paths	0	1362093	0	0		1362093
415110301	Bridges- New Bridges	0	1648182	0	0		1648182
415110401	Culverts- New Culverts	0	7330715	0	81108		7411823
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	516405	0	0		516405
415120008	Local Self Government Institution Officer Building- Equipments	0	7503453	0	0		7503453
415120101	Other Buildings-Land	0	2408462	0	0		2408462
415120102	Other Buildings-New Building	0	20970032	0	110213		21080245
415120104	Other Buildings-Drinking Water Facilities	0	200000	0	255609		455609
415120105	Other Buildings-Sanitation Facilities	0	79720	0	0		79720
415120108	Other Buildings- Equipments	0	68000	0	0		68000
415120109	Other Buildings- Furniture	0	217696	0	0		217696
415130301	Farm Road Farm Road	0	412502	0	0		412502
415140001	Vehicles For Office Use	0	830358	0	0		830358
416100101	Accumulated Depreciation - Buildings	1845786	0	1058729	0	2904515	
416100102	Accumulated Depreciation - Roads and Bridges	69314518.99000001	0	38986225	0	108300743.99000001	
416100103	Accumulated Depreciation - Sewerage and Drainage	398745	0	55415	0	454160	
416100104	Accumulated Depreciation - Waterways	1276440.73	0	304741	0	1581181.73	
416100105	Accumulated Depreciation - Public Lighting	2048190.75	0	595377	0	2643567.75	
416100106	Accumulated Depreciation - Plant and Machinery	776637	0	347353	0	1123990	
416100107	Accumulated Depreciation - Vehicles	539734	0	166072	0	705806	
416100108	Accumulated Depreciation - Office and Other Equipment	1460013.65	0	508614	0	1968627.65	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3843210.2	0	466849	0	4310059.2	
416100110	Accumulated Depreciation - Other Fixed Assets	1345152	0	737917	0	2083069	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1697	1456306	1595820		141211
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13591	19470		5879
431100103	Receivables For Property Tax On Non-Residential Buildings	0	70895	1835400	1856360		91855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	24466	46132	71826		50160
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	5219	5344		125
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	47	47		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	618	618		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50900	50900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7050	7050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	301850	301850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	238600	238600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	98223	98223		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	23200	23200		
431409901	Other Receivables (Current)	0	0	346	346		
431500199	Receivables of Redemption	0	8984116	8984116	14701564		14701564
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4653	0	164987	155526	14114	
431910201	Outdoor collection control account	0	0	113472	113472		
440500101	Prepaid Programme Expenses	0	81258630	6117108	11883000		87024522
450100101	Cash	0	113194	4432799	4386646		67041
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27656802	59842230	62808495		30623067
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4583178	5804687	4601768		3380259
450210104	Treasury Account Of Traditional Functions Fund	0	0	19643714	19643714		
450210201	Treasury Account Of Joint Venture Projects	0	0	5906675	5906675		
450240139	Fund In Bank Account Of National Health Mission	0	738226	592064	959246		1105408
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1014796	1014796		
460100101	Festival Advance	0	24000	118500	99500		5000
460100105	Tour Traveling Allowance Advance	0	2500	2500	0		
460100199	Other Advances	0	426693	61256	62031		427468
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	91578	0	0		91578
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1030000		1030000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	310103		310103
460500399	Advance To Other Authorised Agencies	0	1099072	0	0		1099072
460500499	Advance To Other Accredited Agencies	0	150000	0	0		150000
460500501	Advance To Implementing Officers	0	417586	617586	200000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2651793	4264630	4242964		2630127
460509901	Advance To Others	0	64890	64890	0		
Total		339034491.32	339034491.32	708290807	708290807	633565132.32	633565132.319999



Panathady Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,091,400.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	802,130.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,263,758.00
150000000	Sale & Hire Charges	RP-5	32,758.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,990,434.00
171000000	Interest Earned	RP-9	431,026.00
190000000	Prior Period Income	RP-11	500.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47,789,600.00
360000000	Provisions	RP-36	168,751.00
431000000	Sundry Debtors (Receivables)	RP-45	12,552,640.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	10,120,000.00
340000000	Deposits Received	RP-33	210,814.00
350000000	Other Liabilities	RP-35	1,299,629.00
	Total :		123,780,440.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	800.00
311000000	Earmarked Funds	RP-28	36.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,167.00
431000000	Sundry Debtors (Receivables)	RP-45	14,701,564.00
460000000	Loans, Advances and Deposits	RP-49	221,500.00
Non-Operating			
340000000	Deposits Received	RP-33	51,074.00
350000000	Other Liabilities	RP-35	73,566,524.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,175,775.00
	Total :		123,780,440.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	113,194.00
450210101	KGB CFC PFMS 39674-(40492101039674)	12,601,112.00
450210101	KGB LIFE 55432-(40492101055432)	801,857.00
450210101	KGB MGNREGS 11366-(40492100011366)	0.00
450210101	KGB SAKSHARATHA 7630-(40416100007630)	110,748.00
450210101	SBI-(42195137949)	333,982.00
450210101	SBI EPAYMENT 6204-(37078006204)	6,319,260.00
450210101	SBI LIFE 17766-(381376017766)	117,452.00
450210102	CO-OP BANK VATHILPADI 0403-(181210801000403)	1,187.00
450210102	KSCB Distress relief fund 0039-(181210801000039)	16,801.00
450210102	PANATHADY CO-OP BANK 5170-(5170)	4,551,817.00
450210102	SCB PARIYARAM WATERSHED(WGDP)-(0301110006334)	13,373.00
450210101	KGB 5918-(40492100005918)	7,372,391.00
450210104	SUB TREASURY MALAKKALLU-(799013000000225)	0.00
450240174	IDBI BANK (84774)-(1994104000084774)	0.00
450240139	KGB health grant 55362-(40492101055362)	618,986.00
450240139	KGB Health grant 55380-(40492101055380)	119,240.00
450210201	SUB TREASURY -(799013100000609)	0.00
450210201	TSB JOINT VENTURE 1636-(799011400001636)	0.00
	Total	33,091,400.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	802,130.00
	Total	802,130.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120104	Permit Fee For Running Machinery	2,150.00
140120101	Permit Fee For Construction Of Buildings	554,647.00
140120105	Fee for Building Regularisation	385,205.00
140120102	Permit Fee For Installation Of Machinery	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140200101	Penalties And Fines - Penal Interest	40,513.00
140200103	Penalties And Fines - Compounding Fees	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,900.00
140200199	Penalties And Fines - Other Penalties	125,153.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140400109	Application Fee	71,730.00
140400115	Search Fee - Death Registration	154.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	21,572.00
140400106	Search Fee - Birth Registration	432.00
140400199	Other Fees	8,724.00
	Total	1,263,758.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	30,758.00
150110199	Receipts from Sale Of Other Forms	1,000.00
	Total	32,758.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,990,434.00
	Total	15,990,434.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	431,026.00
	Total	431,026.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	500.00
	Total	500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,479,241.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	653,898.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	29,015,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,053,075.00
320800101	Beneficiary Contributions	91,136.00
320900101	Donations to CMDRF	65,680.00
320100999	Other Liabilities	10,034.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,501,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	582,128.00
320100196	Integrated Child Development Scheme	1,957,631.00
320100197	Literacy Scheme Grant	3,159.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	377,118.00
	Total	47,789,600.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	168,751.00
	Total	168,751.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	47.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,647,656.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,943.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,361,112.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43,920.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,553.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	210,470.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	136,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	98,223.00
431400301	Receivables Towards Bus Stand Receipts(Current)	20,200.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,984,116.00
431910201	Outdoor collection control account	0.00
	Total	12,552,640.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,120,000.00
	Total	10,120,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,900.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	130,215.00
340109901	Other Deposits	53,199.00
340200102	Auction Deposit	13,500.00
	Total	210,814.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	141,658.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100201	Amount payable to Contractors	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,896.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,117.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,206.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,117.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,896.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,010.00
350300101	Government And Other Dues Payable - Library Cess	155,369.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	187,670.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	473.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	538.00
350800101	Liability In Respect Of Stale Cheques	412,983.00
350400999	Refund of unutilised Grants - Prior period	226,596.00
	Total	1,299,629.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	800.00
	Total	800.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36.00
	Total	36.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,658.00
320900101	Donations to CMDRF	40,509.00
	Total	63,167.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,701,564.00
	Total	14,701,564.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	55,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	16,500.00
460500501	Advance To Implementing Officers	150,000.00
	Total	221,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	200.00
340109901	Other Deposits	50,874.00
	Total	51,074.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,827,440.00
350110102	Employee Liabilities - Net Salary Payable	5,190,693.00
350110104	Employer Liabilities - Pension Contributions Payable	708,644.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,567.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,981.00
350200204	Recoveries Payable - National Pension Scheme	144,698.00
350200299	Recoveries Payable - Other Deductions	0.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,841.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,841.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,698.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,698.00
350200108	Recoveries Payable - House Building Advance	118,960.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,253.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,114.00
350200101	Recoveries Payable - General Provident Fund	352,571.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	717,160.00
350200103	Recoveries Payable - State Life Insurance	118,400.00
350200104	Recoveries Payable - Group Insurance Scheme	112,000.00
350200105	Recoveries Payable - Life Insurance Corporation	124,475.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350300101	Government And Other Dues Payable - Library Cess	148,227.00
350800101	Liability In Respect Of Stale Cheques	407,857.00
350400999	Refund of unutilised Grants - Prior period	154,206.00
	Total	73,566,524.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,041.00
450210102	CO-OP BANK VATHILPADI 0403-(181210801000403)	1,173.00
450210102	KSCB Distress relief fund 0039-(181210801000039)	16,688.00
450210101	SBI EPAYMENT 6204-(37078006204)	4,968,828.00
450210101	SBI-(42195137949)	601,813.00
450210101	KGB SAKSHARATHA 7630-(40416100007630)	113,907.00
450210101	KGB MGNREGS 11366-(40492100011366)	0.00
450210101	KGB LIFE 55432-(40492101055432)	610,974.00
450210102	PANATHADY CO-OP BANK 5170-(5170)	3,349,025.00
450210102	SCB PARIYARAM WATERSHED(WGDP)-(0301110006334)	13,373.00
450210101	KGB CFC PFMS 39674-(40492101039674)	16,851,676.00
450210101	KGB 5918-(40492100005918)	4,908,417.00
450210104	SUB TREASURY MALAKKALLU-(799013000000225)	0.00
450210101	SBI LIFE 17766-(381376017766)	2,567,452.00
450240174	IDBI BANK (84774)-(1994104000084774)	0.00
450240139	KGB Health grant 55380-(40492101055380)	603,453.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	KGB health grant 55362-(40492101055362)	501,955.00
450210201	SUB TREASURY -(799013100000609)	0.00
450210201	TSB JOINT VENTURE 1636-(799011400001636)	0.00
	Total	35,175,775.00



Panathady Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,402,429.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	101,223.00
140000000	Fees & User Charges	I-4	1,549,258.00
150000000	Sales & Hire Charges	I-5	32,758.00
160000000	Revenue Grants, Contributions & Compensation	I-6	268,639,795.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	431,026.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		275,156,489.00
210000000	Establishment Expenses	I-10	10,559,947.00
220000000	Administrative Expenses	I-11	914,289.00
230000000	Operations & Maintenance	I-12	1,665,431.00
240000000	Interest & Finance Charges	I-13	2,114.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,478,589.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	74,429,578.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,515,571.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	87,254,974.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,144,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,480,103.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	166,072.00
190000000	Prior Period Income	I-19	4,420,044.00
B	B - Total : EXPENDITURE		274,610,968.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		545,521.00
190000000	Prior period Income	I-19	4,420,044.00
290000000	Prior period Expenses	I-18	395,998.00
D	Net Difference	I-19 - I-18	4,024,046.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,569,567.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,505,641.00
110100102	Property Tax On Non-Residential Buildings	1,729,564.00
110100104	Service Cess on Property Tax	5,094.00
110200101	Profession Tax - Institutions	33,400.00
110200102	Profession Tax - Employees	828,380.00
110200105	Profession Tax - Traders	300,350.00
	Total	4,402,429.00

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	98,223.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	101,223.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	237,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	554,647.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,150.00
140120105	Fee for Building Regularisation	385,205.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140200101	Penalties And Fines - Penal Interest	40,513.00
140200103	Penalties And Fines - Compounding Fees	7,000.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,900.00
140200110	Penalties And Fines - Ownership Change	24,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	149,853.00
140400101	Notice Fee	21,572.00
140400106	Search Fee - Birth Registration	432.00
140400107	Compounding Fee	200.00
140400109	Application Fee	71,730.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	8,724.00
140500203	Bus Stand Receipts	23,200.00
	Total	1,549,258.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	30,758.00
150110199	Receipts from Sale Of Other Forms	1,000.00
	Total	32,758.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,313,378.00
160100102	Development Fund - Special Component Plan	647,517.00
160100103	Development Fund - Tribal Sub-Plan	13,243,016.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	140,330.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	299,555.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	401,081.00
160100401	Maintenance Fund - Road Assets	28,975,845.00
160100402	Maintenance Fund - Non-Road Assets	5,852,234.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,990,434.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	89,711,557.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,465,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,883,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,698,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,390,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	592,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,915.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	494,149.00
160100907	Integrated Child Development Scheme	999,604.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	32,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,883,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,549,080.00
160300299	Contributions Towards Other Schemes - From Other Institutions	25,300,000.00
	Total	268,639,795.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	431,026.00
	Total	431,026.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	339,419.00
210100102	Salaries - Permanent Staff	6,446,393.00
210100105	Salaries - Part Time Contingent Staff	302,913.00
210100106	Salaries - Contract Staff	48,995.00
210100107	Salaries - Honorarium Staff	34,200.00
210100201	Wages - Daily Wages Staff	347,150.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	37,440.00
210200102	Travelling Allowances - Permanent Staff	122,584.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	72,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,518.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	16,145.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,115.00
210200504	Travelling Allowance Of Members	10,320.00
210300102	Pension Contributions - Permanent Staff	663,249.00
210300111	Contributory Pension (NPS) - Localbody Share	126,276.00
210300203	Leave Surrender - Permanent Staff	171,733.00
210300205	Leave Surrender - Part Time Contingent Staff	10,558.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	10,559,947.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,324.00
220100302	Vehicle Tax	6,270.00
220110101	Electricity Charges - Office	110,967.00
220110102	Electricity Charges - Transferred Institutions	4,482.00
220110199	Other Office Maintenance Expenses	6,405.00
220120101	Telephone Expenses - Office	6,405.00
220120102	Telephone Expenses - Transferred Institutions	3,000.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	19,448.00
220120107	Refreshment Charges - Committee Meetings	40,730.00
220120108	Refreshment Charges - Other Meetings	62,990.00
220200101	Purchase Of Books	42,359.00
220200102	Purchase Of News Paper	13,500.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	64,939.00
220210102	Stationery Expenses	74,607.00
220400101	Insurance Of Vehicles	21,801.00
220520102	Consulting Fees	950.00
220520199	Other Professional Fees Except Legal Expenses	27,300.00
220600101	Newspaper Advertisement Charges	11,255.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	41,159.00
220800104	Grama Sabha Expenses	800.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	110,948.00
	Total	914,289.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	508,098.00
230100104	Electricity Charges For Drinking Water Schemes	137.00
230100199	Electricity Charges For Other Operations	66,154.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	181,066.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	77,900.00
230110101	Water Charges For Kwa Street Taps	331,376.00
230200102	Bulk Purchase Of Water For Distribution	199,116.00
230300199	Consumption Of Stores - Other Stores	4,350.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,343.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,294.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,755.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,254.00
230500999	Repairs & Maintenance - Movable Assets Others	12,617.00
230800110	Sanitation Expenses	150,540.00
230800111	Drinking Water Supply during Natural Calamity	17,431.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00
	Total	1,665,431.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	254.00
240800101	Other Finance Expenses	1,860.00
	Total	2,114.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	93,600.00
250100102	Coconut-Biofertiliser Distribution	838,428.00
250100103	Coconut-Fertiliser Distribution	147,893.00
250100104	Coconut-Lime Distribution	36,768.00
250100202	Arecanut-Biofertiliser Distribution	1,203,317.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	6,659.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	77,643.00
250102008	Irrigation-Others-Maintenance Of Pump House	3,456.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	299,555.00
250102401	Environment-Environmental Rejuvenation Activities	3,000.00
250104201	Haritha Keralam - Green House	12,040.00
250110001	Cow-Providing Animals	1,020,000.00
250110008	Poultry-Providing Birds	390,000.00
250110014	Cow - Fodder For Milking Cow	546,150.00
250110015	Poultry- Terrace Farming (Hen)	32,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	21,000.00
250110202	Disease Control-Control Of Stray Dogs	57,580.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,200,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	64,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	475,000.00
	Total	8,478,589.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	156,000.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	121,788.00
251110001	Medical Institution-Allopathy-Waste Processing	97,375.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,199,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,591,002.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,247,940.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00

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

Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	1,303,400.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	97,158.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	114,637.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	513,014.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	49,400.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	70,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	797,281.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	382,950.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	53,577,902.00
251140005	Housing-Individual Programmes-Renovation Of Houses	285,845.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	65,697.00
251150103	Women Welfare-Vigilence Committee Encouragement	21,000.00
251150108	Welfare of women	231,573.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	392,934.00
251150208	Welfare Of The Aged-Oldage Caring Activity	174,455.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	19,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,352,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	53,285.00
251150504	Social Security - Welfare Of Transgenders	282,822.00
251250001	Disaster Management - Related Activities	16,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	934,891.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,320,514.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	33,736.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,677,584.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	8,653.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,105.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	111,415.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	385,825.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	19,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	27,340.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	60,683.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,658.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	169,156.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	444,261.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	421,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	74,429,578.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	7,228.00
252100004	Street lights	161,500.00
252110001	Roads-Retarring	31,874,705.00
252110002	Roads-Patch Work	1,971,079.00
252110003	Roads-Side Wall	234,311.00
252110004	Roads-Concreting	682,478.00
252110007	Roads - Giving Additional Price for Bitumin	336,596.00
252120101	Other Buildings-Renovation Of Building	247,674.00
	Total	35,515,571.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	87,254,974.00
	Total	87,254,974.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,883,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,698,400.00
254200104	State Sponsored Schemes- Widow Pension	18,465,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	592,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,390,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	84,000.00
	Total	53,144,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,456,583.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	23,520.00
	Total	2,480,103.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	166,072.00
	Total	166,072.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	6,821.00
290800201	Prior Period Expenses - Administrative Expenses	2,500.00
290800701	Prior Period Expenses - Miscellaneous Expenses	386,677.00
	Total	395,998.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	17,802.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	4,401,742.00
	Total	4,420,044.00