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ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക

ധനകാര്യപത്രിക

2023-24

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- 1 ബാലൻസ് ഷീറ്റ്
- 2 ഇൻകം & എക്സ്പെൻഡിച്ചർ
- 3 രസീപ്റ്റ് & പേയ്മെന്റ്
- 4 കാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്
- 5 ട്രയൽബാലൻസ്
- 6 അക്കൗണ്ടിംഗ് കുറിപ്പുകൾ
- 7 പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം



Panavoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-7,920,513.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	51,495,217.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,610,450.00
330000000	Secured Loans	B-5	59,768,451.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,309,390.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,297,686.00
360000000	Provisions	B-10	0.00
	Total :		116,560,681.00
410000000	Fixed Assets	B-11	4,016,820.00
412000000	Capital Work-in-Progress	B-11(b)	1,389,147.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	208,457.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,973,350.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,212,419.00
416000000	Accumulated Depreciation	B-11(a)	-33,945,904.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	705,828.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	58,368,071.00
450000000	Cash and Bank Balance	B-17	16,850,764.00
460000000	Loans, advances and deposits	B-18	10,781,729.00
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 :		116,560,681.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,942,515.00
310900101	Excess Of Income Over Expenditure	-9,863,028.00
	Total	-7,920,513.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	87,278.00
312100301	Capital Contribution--Maintenance Grant - Road	295,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,071,516.00
312109901	Capital Contribution	49,041,423.00
	Total	51,495,217.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	180,000.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	2,467,811.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	805.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,011.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,164.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,585,056.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,158,837.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	253,735.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	388,952.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	700,000.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	27,578.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,000.00
320900101	Donations to CMDRF	0.00
	Total	10,610,450.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	59,768,451.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	59,768,451.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	447,085.00
340100102	Suppliers' Earnest Money Deposit	62,950.00
340100103	Bidders' Earnest Money Deposit	86,088.00
340100201	Contractors' Security Deposit	20,040.00
340100202	Suppliers' Security Deposit	9,974.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	163,084.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	74,643.00
340200101	Rent Deposit	34,208.00
340200102	Auction Deposit	128,055.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	45,278.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	227,485.00
	Total	1,309,390.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	386,163.00
350110104	Employer Liabilities - Pension Contributions Payable	49,410.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,366.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	214,620.00
350200103	Recoveries Payable - State Life Insurance	9,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	1,109.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,940.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	50,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,366.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,644.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,644.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	103,512.00
350300101	Government And Other Dues Payable - Library Cess	161,124.00
350300103	Government And Other Dues Payable - Value Added Tax	30.00
350300111	Government And Other Dues Payable - Flood Cess	128.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	570.00
350300199	Government And Other Dues Payable - Others	5,939.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,950.00
350800101	Liability In Respect Of Stale Cheques	77,844.00
	Total	1,297,686.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,016,820.00
	Total	4,016,820.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,389,147.00
	Total	1,389,147.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	107,128.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	101,329.00
	Total	208,457.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	200,000.00
414100101	Primary Education-Sanitation Facilities In Government School	1,609,020.00
414100105	Primary Education- Furniture In Government School	1,265,250.00
414100107	Primary Education- Play Ground In Government School	0.00
414100112	Primary Education- Library Books In Government School	130,000.00
414100113	Primary Education- Library Facilities In Govt Schools	69,993.00
414100601	Education Related Activties- Vessels For Meals In Govt School	99,980.00
414100602	Education Related Activties- Toys In Govt School	100,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	293,571.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	658,154.00
414120004	Public Drinking Water Programmes- Other Water Sources	844,095.00
414120008	Public Drinking Water Programmes- Pipe Line	2,769,636.00
414130001	Public Programmes-Toilet	1,447,914.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	69,318.00
414130105	Waste Management - Sewage Tratment	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	507,445.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	485,150.00
414140105	Mini MCF Construction	766,405.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	944,826.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	349,698.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	308,096.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,799.00
	Total	12,973,350.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,777,505.00
415100003	Streetlights- Streelights	981,114.00
415110001	Roads- New Roads	10,629,511.00
415110002	Roads-Mettalled Roads	6,390,705.00
415110003	Roads-Tarred	462,816.00
415110004	Roads-Drainage	295,000.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	1,072,019.00
415110401	Culverts- New Culverts	779,779.00
415110501	Chappatts- New Chappaths/Causeways	191,025.00
415120002	Local Self Government Institution Officer Building-New Building	10,445,292.00
415120008	Local Self Government Institution Officer Building- Equipments	4,141,787.00
415120009	Local Self Government Institution Officer Building - Furniture	4,701,495.00
415120101	Other Buildings-Land	1,080.00
415120102	Other Buildings-New Building	0.00
415120105	Other Buildings-Sanitation Facilities	1,343,291.00
	Total	45,212,419.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,559,606.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,255,954.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-235,654.00
416100104	Accumulated Depreciation - Waterways	-935,746.00
416100105	Accumulated Depreciation - Public Lighting	-4,599,228.00
416100106	Accumulated Depreciation - Plant and Machinery	-664,828.00
416100107	Accumulated Depreciation - Vehicles	-101,490.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,038,235.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,739,486.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,815,677.00
	Total	-33,945,904.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431500199	Receivables of Redemption	705,828.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	705,828.00

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	58,368,071.00
	Total	58,368,071.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	2,165,120.00
450210101	UPI PAYMENT (SBI)-(42246203215)	280,711.00
450210101	Canara Bank Plan-(40122200093750)	2,768,374.00
450210101	Canara Bank Own Fund -(40122200097106)	2,580,548.00
450210101	ANAD FARMERS SCB OWN FUND-(42/76)	0.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	805.00
450210101	Canara Bank MGNREGS-(40122200049540)	1.00
450210101	Canara Bank Life Loan-(110044479131)	1,387,113.00
450210102	KERALA BANK OWN FUND -(107012803000019)	1,009,047.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	51,286.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Bank Of India CFC Grant -(852210110007433)	2,743,893.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	318,164.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	712,011.00
450240111	15 CFC HG BUILDINGLESS SUB CENTRE-(110042002415)	2,805,500.00
450250025	CANARA BANK-NILP-(110084744144)	0.00

	Total	16,850,764.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	6,280.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,989,671.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	1,225,109.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,493,691.00
460509901	Advance To Others	66,478.00
	Total	10,781,729.00
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



Panavoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,749,254.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	60,841.00
140000000	Fees & User Charges	I-4	3,153,284.00
150000000	Sales & Hire Charges	I-5	175,960.00
160000000	Revenue Grants, Contributions & Compensation	I-6	158,668,248.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	178,226.00
180000000	Other Income	I-9	60.00
A	Total - INCOME		165,985,873.00
210000000	Establishment Expenses	I-10	11,823,047.00
220000000	Administrative Expenses	I-11	1,087,103.00
230000000	Operations & Maintenance	I-12	2,234,622.00
240000000	Interest & Finance Charges	I-13	61,519.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,551,963.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,499,963.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,313,539.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,110,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,038,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,626,906.00
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)	3,421,128.00
190000000	Prior Period Income	I-19	742,314.00
B	B - Total : EXPENDITURE		164,768,590.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,217,283.00
190000000	Prior period Income	I-19	742,314.00
290000000	Prior period Expenses	I-18	12,000.00
D	Net Difference	I-19 - I-18	730,314.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,947,597.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,497,380.00
110100102	Property Tax On Non-Residential Buildings	1,359,894.00
110200101	Profession Tax - Institutions	36,250.00
110200102	Profession Tax - Employees	662,530.00
110200105	Profession Tax - Traders	193,200.00
	Total	3,749,254.00

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	60,841.00
	Total	60,841.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	166,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,170,980.00
140120104	Permit Fee For Running Machinery	3,850.00
140120105	Fee for Building Regularisation	273,510.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	624.00
140130199	Fees For Other Certificates Or Extracts	390.00
140200101	Penalties And Fines - Penal Interest	53,901.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	11,000.00
140400101	Notice Fee	35,575.00
140400102	Warrant Fee	15.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	104,830.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	11,760.00
140500111	Other User Charges Collected	3,856.00
140500209	Restoration Charges For Road Cutting	1,250,000.00
	Total	3,153,284.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,035.00
150110101	Receipts from Sale Of Tender Forms	55,825.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,000.00
150120103	Receipts From Auction Of Obsolete Assets	81,100.00
	Total	175,960.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,052,580.00
160100102	Development Fund - Special Component Plan	3,820,599.00
160100103	Development Fund - Tribal Sub-Plan	334,274.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,702,356.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,627,718.00
160100401	Maintenance Fund - Road Assets	2,601,981.00
160100402	Maintenance Fund - Non-Road Assets	4,297,407.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,352,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,735,928.00
160100723	Literacy Scheme Grant	9,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,143,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,676,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,418,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,342,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	338,600.00
160100769	Suchitwa Mission Grant	2,847,847.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	417,830.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	483,023.00
160100799	Other Revenue Grants	6,890,000.00
160100907	Integrated Child Development Scheme	264,565.00
160102601	Beneficiary Contribution (Utilised)	172,130.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,229,375.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,790,035.00
	Total	158,668,248.00

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	178,226.00
	Total	178,226.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	60.00
	Total	60.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,043,525.00
210100102	Salaries - Permanent Staff	5,879,762.00
210100106	Salaries - Contract Staff	408,767.00
210100107	Salaries - Honorarium Staff	18,000.00
210100201	Wages - Daily Wages Staff	679,448.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,872.00
210200101	Travelling Allowances - Secretary	31,624.00
210200102	Travelling Allowances - Permanent Staff	85,944.00
210200104	Travelling Allowances - Contract Staff	3,050.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,130.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200299	Other Benefits And Allowances	273,798.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,640.00
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	3,359.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	74,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,150.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	30,870.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	84,920.00
210200504	Travelling Allowance Of Members	207,810.00
210300102	Pension Contributions - Permanent Staff	577,964.00
210300111	Contributory Pension (NPS) - Localbody Share	173,610.00
210300202	Leave Surrender- Secretary	87,690.00
210300203	Leave Surrender - Permanent Staff	364,471.00
210300206	Leave Surrender- Contract Staff	35,143.00
	Total	11,823,047.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	163,485.00
220110102	Electricity Charges - Transferred Institutions	3,839.00
220110103	Water Charges - Office	47,135.00
220110104	Water Charges - Transferred Institutions	19,100.00
220110199	Other Office Maintenance Expenses	26,454.00
220120101	Telephone Expenses - Office	30,360.00
220120102	Telephone Expenses - Transferred Institutions	2,841.00
220120103	Postage Expenses	11,450.00
220120104	Internet Charges	12,343.00
220120106	Rent-Transferred Institutions	6,231.00
220120107	Refreshment Charges - Committee Meetings	89,140.00
220120108	Refreshment Charges - Other Meetings	24,939.00
220200102	Purchase Of News Paper	2,160.00
220210101	Printing Charges	86,882.00
220210102	Stationery Expenses	131,038.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	10,502.00
220520199	Other Professional Fees Except Legal Expenses	15,725.00
220600199	Other Advertisement & Publicity Charges	51,460.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	2,030.00
220800109	Donations And Contributions As Per Governement Order	161,650.00
220800199	Other Administrative Expenses	132,339.00
	Total	1,087,103.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,585,964.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,410.00
230110101	Water Charges For Kwa Street Taps	144,377.00
230300199	Consumption Of Stores - Other Stores	3,683.00
230400101	Vehicle Hire Charges	25,390.00
230400199	Other Hire Charges	3,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	40,250.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	33,748.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,858.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	2,520.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,707.00
230500899	Repairs & Maintenance - Waste Treatment Others	2,520.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,906.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,049.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,193.00
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	33,291.00
230800099	Other Operating & Maintenance Expenses	8,310.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	650.00
230800104	Expenses For Cutting Of Dangerous Trees	32,298.00
230800110	Sanitation Expenses	77,298.00
	Total	2,234,622.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,884.00
240800101	Other Finance Expenses	59,635.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	61,519.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	22,500.00
250100102	Coconut-Biofertiliser Distribution	38,750.00
250100103	Coconut-Fertiliser Distribution	64,250.00
250100104	Coconut-Lime Distribution	12,500.00
250100302	Vegetables-Tender Plants Distribution	25,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	41,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	121,200.00
250100602	Horticulture-Biofertiliser Distribution	4,950.00
250101609	Agriculture Related Facilities	85,600.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	98,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	25,147.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	98,800.00
250102205	Water Conservation - Well Recharging	480,000.00
250104201	Haritha Keralam - Green House	159,320.00
250104601	Agrarian Disease - Controll Of Pests	150,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	14,791.00
250110202	Disease Control-Control Of Stray Dogs	27,000.00
250110203	Disease Control-Anti-Rabis Programmes	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,027,180.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	623,475.00
	Total	3,551,963.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	403,850.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	229,390.00
251100024	Pre Primary Education - Breakfast For School Children	368,104.00
251100102	Primary Education-Maintenance Of Buildings In Government School	430,532.00
251100106	Primary Education-Furniture Maintenance In Govt School	157,142.00
251100109	Primary Education - Breakfast For School Children	1,009,458.00
251100601	Education Related Activties-Development Of Educational Quality	743,666.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	210,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	30,779.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	61,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	109,774.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	271,359.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	632,549.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,833,428.00
251110012	Medical Institution-Allopathy-Health-Related Activities	511,317.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,308,690.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	247,171.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110501	Health Related Activties-Palliative Care	899,268.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	40,600.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	35,450.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	53,866.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	162,929.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	190,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	15,750.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	128,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	33,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	56,549.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	78,210.00
251140004	Housing-Individual Programmes-House Construction	11,662,813.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	48,553.00
251150103	Women Welfare-Vigilence Committee Encouragement	61,934.00
251150108	Welfare of women	138,667.00
251150208	Welfare Of The Aged-Oldage Caring Activity	180,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	86,400.00
251150304	Welfare of Destitute	108,389.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,088,532.00
251150507	Social Security - Gender Resource Center	236,903.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,966.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	368,284.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,036,197.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	376,766.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	630,119.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	122,008.00
251200001	Electric Line-Post Re-Arrangement	196,684.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	141,720.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	86,718.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	343,695.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	190,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	9,300.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	287,234.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	1,250,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	234,000.00
	Total	31,499,963.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	397,197.00
252110006	Transfer of Local Government Allocation	150,756.00
252110009	Roads - Road Safety Activities	1,488,409.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	389,512.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,887,665.00
	Total	8,313,539.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	57,110,000.00
	Total	57,110,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,676,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,418,200.00
254200104	State Sponsored Schemes- Widow Pension	13,143,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	338,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,342,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	44,038,800.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	9,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,617,906.00
	Total	1,626,906.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	26,516.00
272300101	Depreciation - Roads & Bridges	1,191,173.00
272310101	Depreciation -Sewerage & Drainage	29,500.00
272320101	Depreciation -Waterways	110,313.00
272330101	Depreciation -Public Lighting	510,831.00
272500101	Depreciation- Vehicles	50,745.00
272600101	Depreciation - Office & Other Equipments	568,735.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	750,512.00
272800101	Depreciation - Other Fixed Assets	182,803.00
	Total	3,421,128.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	12,000.00
	Total	12,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	334,456.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,150.00
190200401	Prior Period Income - Other Incomes	391,708.00
	Total	742,314.00



Panavoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,943,304.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	630,530.00
140000000	Fees & User Charges	RP-4	1,736,984.00
150000000	Sale & Hire Charges	RP-5	170,925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,352,800.00
171000000	Interest Earned	RP-9	178,226.00
190000000	Prior Period Income	RP-11	182,136.00
230000000	Operations & Maintenance	RP-14	1,664.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,673,904.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,452,562.00
460000000	Loans, Advances and Deposits	RP-49	54,749.00
Non-Operating			
180000000	Other Income	RP-10	60.00
330000000	Secured Loans	RP-31	9,851,780.00
340000000	Deposits Received	RP-33	191,317.00
350000000	Other Liabilities	RP-35	692,029.00
	Total :		60,112,970.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,030.00
230000000	Operations & Maintenance	RP-14	33,748.00
240000000	Interest & Finance Charges	RP-15	72.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5.00
431000000	Sundry Debtors (Receivables)	RP-45	337,608.00
460000000	Loans, Advances and Deposits	RP-49	2,198,300.00
Non-Operating			
340000000	Deposits Received	RP-33	59,129.00
350000000	Other Liabilities	RP-35	40,631,314.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	16,850,764.00
	Total :		60,112,970.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank Life Loan-(110044479131)	6,733.00
450210101	Canara Bank MGNREGS-(40122200049540)	3,939.00
450210101	Canara Bank Own Fund -(40122200097106)	2,498,328.00
450210101	Canara Bank Plan-(40122200093750)	1,488,157.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	781.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	855,571.00
450210102	KERALA BANK OWN FUND -(107012803000019)	2,119,722.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	51,286.00
450210104	Bank Of India CFC Grant -(852210110007433)	568,846.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210101	ANAD FARMERS SCB OWN FUND-(42/76)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	139,652.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	182,098.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	7,943,304.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	630,530.00
	Total	630,530.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,170,980.00
140120105	Fee for Building Regularisation	273,510.00
140120104	Permit Fee For Running Machinery	3,850.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	624.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,100.00
140130199	Fees For Other Certificates Or Extracts	390.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	11,000.00
140200101	Penalties And Fines - Penal Interest	53,901.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140400199	Other Fees	11,760.00
140400115	Search Fee - Death Registration	40.00
140400101	Notice Fee	35,575.00
140400102	Warrant Fee	15.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	104,830.00
140500209	Restoration Charges For Road Cutting	0.00
140500111	Other User Charges Collected	3,856.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	1,736,984.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,000.00
150110101	Receipts from Sale Of Tender Forms	55,825.00
150120103	Receipts From Auction Of Obsolete Assets	81,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,000.00
	Total	170,925.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,352,800.00
	Total	9,352,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	178,226.00
	Total	178,226.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	182,136.00
	Total	182,136.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,664.00
	Total	1,664.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,621,990.00
320100181	Total Sanitation Campaign	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,503,735.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,153,936.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7,590,000.00
320800101	Beneficiary Contributions	182,498.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,342,000.00
320100197	Literacy Scheme Grant	9,000.00
320100196	Integrated Child Development Scheme	1,541,304.00
320100198	Grant from Suchitwa Mission	2,748,755.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	821,290.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	353,896.00
	Total	24,673,904.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,356,652.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,495,082.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,312.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	325,866.00
431120105	Receivables For Profession Tax - Traders (Current)	170,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	142,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	60,841.00
431500199	Receivables of Redemption	856,759.00
431910201	Outdoor collection control account	0.00
	Total	4,452,562.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	6,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,749.00
	Total	54,749.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	60.00
	Total	60.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,851,780.00
	Total	9,851,780.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	21,749.00
340100102	Suppliers' Earnest Money Deposit	43,500.00
340100103	Bidders' Earnest Money Deposit	37,388.00
340100201	Contractors' Security Deposit	4,770.00
340200199	Other Deposits	45,278.00
340200101	Rent Deposit	2,500.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	36,132.00
	Total	191,317.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350100101	Amount payable to Suppliers	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,302.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,841.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,838.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,838.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350300101	Government And Other Dues Payable - Library Cess	161,124.00
350300199	Government And Other Dues Payable - Others	310,706.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,060.00
350800101	Liability In Respect Of Stale Cheques	77,844.00
	Total	692,029.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,030.00
	Total	2,030.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	33,748.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
	Total	33,748.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	72.00
	Total	72.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5.00
	Total	5.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	337,608.00
	Total	337,608.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	156,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,979,142.00
460500501	Advance To Implementing Officers	56,158.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460509901	Advance To Others	7,000.00
	Total	2,198,300.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,613.00
340100201	Contractors' Security Deposit	4,616.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	9,900.00
	Total	59,129.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,177,859.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	199,828.00
350110104	Employer Liabilities - Pension Contributions Payable	688,852.00
350110102	Employee Liabilities - Net Salary Payable	4,333,568.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	216,552.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,421.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200101	Recoveries Payable - General Provident Fund	38,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,031,916.00
350200103	Recoveries Payable - State Life Insurance	105,600.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200105	Recoveries Payable - Life Insurance Corporation	15,542.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	41,640.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	110,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	46,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,782.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,432.00
350200299	Recoveries Payable - Other Deductions	21,749.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,912.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,912.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,421.00
350300101	Government And Other Dues Payable - Library Cess	167,948.00
	Total	40,631,314.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Bank Of India CFC Grant -(852210110007433)	2,743,893.00
450210101	Canara Bank MGNREGS-(40122200049540)	1.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210101	Canara Bank Suchithwa Mission -(40122200093499)	805.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	2,165,120.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210101	UPI PAYMENT (SBI)-(42246203215)	280,711.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	51,286.00
450210101	ANAD FARMERS SCB OWN FUND-(42/76)	0.00
450210101	Canara Bank Life Loan-(110044479131)	1,387,113.00
450210102	KERALA BANK OWN FUND -(107012803000019)	1,009,047.00
450210101	Canara Bank Own Fund -(40122200097106)	2,580,548.00
450210104	Treasury Account Of Traditional Functions Fund	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank Plan-(40122200093750)	2,768,374.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	318,164.00
450240111	15 CFC HG BUILDINGLESS SUB CENTRE-(110042002415)	2,805,500.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	712,011.00
450250025	CANARA BANK-NILP-(110084744144)	0.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	16,850,764.00

Panavoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3749254
130000000	Rental Income from Panchayat Properties	60841
140000000	Fees & User Charges	3153284
150000000	Sales & Hire Charges	175960
160000000	Revenue Grants, Contributions & Compensation	158668248
171000000	Interest Earned	178226
180000000	Other Income	60
190000000	Prior Period Income	742314
		166728187.00
LESS		
210000000	Establishment Expenses	11823047
220000000	Administrative Expenses	1087103
230000000	Operations & Maintenance	2234622
240000000	Interest & Finance Charges	61519
250000000	Decentralised Plan Programme - Productive Sector	3551963
251000000	Decentralised Plan Programme - Service Sector	31499963
252000000	Decentralised Plan Programme - Infrastructure Sector	8313539
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57110000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44038800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1626906
272000000	Depreciation	3421128
290000000	Prior Period Expenditure	12000
431000000	Sundry Debtors (Receivables)	-519151
450000000	Cash and Bank Balance	8907460
		173168899.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6440712.00
(B)-INVESTING ACTIVITIES		
ADD		

Panavoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
312000000	Reserves	1485248
320000000	Grants, Funds and Contributions for specific purposes	7402536
330000000	Secured Loans	3964115
340000000	Deposits Received	132188
341000000	Deposit works	0
350000000	Other Liabilities	-338107
		12645980.00
LESS		
412000000	Capital Work-in-Progress	1389147
		1389147.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11256833.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	305315
		305315.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		305315.00
GRANT TOTAL (A+B+C)		5121436.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7943304
		7943304.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7943304.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16850764
		16850764.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16850764.00
Net increase /(decrease) in cash and cash equivalents		8907460.00



Panavoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1497380	0	1497380	
110100102	Property Tax On Non-Residential Buildings	0	0	1359894	0	1359894	
110200101	Profession Tax - Institutions	0	0	36250	0	36250	
110200102	Profession Tax - Employees	0	0	662530	0	662530	
110200105	Profession Tax - Traders	0	0	193200	0	193200	
130100101	Rent From Buildings	0	0	60841	0	60841	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	166300	0	166300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1170980	0	1170980	
140120104	Permit Fee For Running Machinery	0	0	3850	0	3850	
140120105	Fee for Building Regularisation	0	0	273510	0	273510	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3800	0	3800	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1100	0	1100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	624	0	624	
140130199	Fees For Other Certificates Or Extracts	0	0	390	0	390	
140200101	Penalties And Fines - Penal Interest	0	0	56105	2204	53901	
140200106	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	22500	0	22500	
140200199	Penalties And Fines - Other Penalties	0	0	11000	0	11000	
140400101	Notice Fee	0	0	35643	68	35575	
140400102	Warrant Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	104830	0	104830	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	61415	49655	11760	
140500111	Other User Charges Collected	0	0	3856	0	3856	
140500209	Restoration Charges For Road Cutting	0	0	2753735	1503735	1250000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5035	0	5035	
150110101	Receipts from Sale Of Tender Forms	0	0	56025	200	55825	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	33000	0	33000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	81100	0	81100	
160100101	Development Fund - General	0	0	15072578	19998	15052580	
160100102	Development Fund - Special Component Plan	0	0	3820599	0	3820599	
160100103	Development Fund - Tribal Sub-Plan	0	0	334274	0	334274	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3330074	1627718	1702356	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1627718	0	1627718	
160100401	Maintenance Fund - Road Assets	0	0	2601981	0	2601981	
160100402	Maintenance Fund - Non-Road Assets	0	0	5762657	1465250	4297407	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9352800	0	9352800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58735928	0	58735928	
160100723	Literacy Scheme Grant	0	0	9000	0	9000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13143300	0	13143300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21676600	0	21676600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5418200	0	5418200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3342100	0	3342100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	338600	0	338600	
160100769	Suchitwa Mission Grant	0	0	2847847	0	2847847	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	417830	0	417830	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	483023	0	483023	
160100799	Other Revenue Grants	0	0	6890000	0	6890000	
160100907	Integrated Child Development Scheme	0	0	264565	0	264565	
160102601	Beneficiary Contribution (Utilised)	0	0	172130	0	172130	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2229375	0	2229375	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3790035	0	3790035	
171100101	Interest From Bank Accounts	0	0	184221	5995	178226	
180800104	Receipts From Libraries	0	0	60	0	60	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	334456	0	334456	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	16150	0	16150	
190200401	Prior Period Income - Other Incomes	0	0	525189	133481	391708	
210100101	Salaries - Secretary	0	0	0	1043525		1043525
210100102	Salaries - Permanent Staff	0	0	324584	6204346		5879762
210100106	Salaries - Contract Staff	0	0	0	408767		408767
210100107	Salaries - Honorarium Staff	0	0	0	18000		18000
210100201	Wages - Daily Wages Staff	0	0	0	679448		679448
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3872		3872
210200101	Travelling Allowances - Secretary	0	0	0	31624		31624
210200102	Travelling Allowances - Permanent Staff	0	0	0	85944		85944
210200104	Travelling Allowances - Contract Staff	0	0	0	3050		3050
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11130		11130
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	30000		30000
210200299	Other Benefits And Allowances	0	0	0	273798		273798
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2640		2640
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	3359		3359
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5500		5500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2750	27000		24250
210200404	Sitting Fee Of Members	0	0	7200	81950		74750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28150		28150

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	30870		30870
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	84920		84920
210200504	Travelling Allowance Of Members	0	0	0	207810		207810
210300102	Pension Contributions - Permanent Staff	0	0	0	577964		577964
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10302	183912		173610
210300202	Leave Surrender- Secretary	0	0	0	87690		87690
210300203	Leave Surrender - Permanent Staff	0	0	0	364471		364471
210300206	Leave Surrender- Contract Staff	0	0	0	35143		35143
220110101	Electricity Charges - Office	0	0	0	163485		163485
220110102	Electricity Charges - Transferred Institutions	0	0	0	3839		3839
220110103	Water Charges - Office	0	0	0	47135		47135
220110104	Water Charges - Transferred Institutions	0	0	0	19100		19100
220110199	Other Office Maintenance Expenses	0	0	0	26454		26454
220120101	Telephone Expenses - Office	0	0	1904	32264		30360
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2841		2841
220120103	Postage Expenses	0	0	0	11450		11450
220120104	Internet Charges	0	0	0	12343		12343
220120106	Rent-Transferred Institutions	0	0	0	6231		6231
220120107	Refreshment Charges - Committee Meetings	0	0	0	89140		89140
220120108	Refreshment Charges - Other Meetings	0	0	0	24939		24939
220200102	Purchase Of News Paper	0	0	1820	3980		2160
220210101	Printing Charges	0	0	0	86882		86882
220210102	Stationery Expenses	0	0	0	131038		131038
220400101	Insurance Of Vehicles	0	0	0	10502		10502
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15725		15725
220600199	Other Advertisement & Publicity Charges	0	0	0	51460		51460
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2030		2030
220800109	Donations And Contributions As Per Government Order	0	0	0	161650		161650
220800199	Other Administrative Expenses	0	0	11440	143779		132339

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230100101	Electricity Charges For Street Lights	0	0	1413	1587377		1585964
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	94442	220852		126410
230110101	Water Charges For Kwa Street Taps	0	0	0	144377		144377
230300199	Consumption Of Stores - Other Stores	0	0	0	3683		3683
230400101	Vehicle Hire Charges	0	0	0	25390		25390
230400199	Other Hire Charges	0	0	0	3000		3000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	40250		40250
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	33748		33748
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6000		6000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4858		4858
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	2520		2520
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4707		4707
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	2520		2520
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2324	70230		67906
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23049		23049
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7193		7193
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1200		1200
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	33291		33291
230800099	Other Operating & Maintenance Expenses	0	0	0	8310		8310
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	650		650
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	32298		32298
230800110	Sanitation Expenses	0	0	4655	81953		77298
240700101	Bank Charges	0	0	310706	312590		1884
240800101	Other Finance Expenses	0	0	6929100	6988735		59635
250100101	Coconut-Tender Plants Distribution	0	0	0	22500		22500

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250100102	Coconut-Biofertiliser Distribution	0	0	0	38750		38750
250100103	Coconut-Fertiliser Distribution	0	0	0	64250		64250
250100104	Coconut-Lime Distribution	0	0	0	12500		12500
250100302	Vegetables-Tender Plants Distribution	0	0	0	25000		25000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	41000		41000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	121200		121200
250100602	Horticulture-Biofertiliser Distribution	0	0	0	4950		4950
250101102	Pepper-Biofertiliser Distribution	0	0	9660	9660		
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	98000		98000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	25147		25147
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	98800		98800
250101609	Agriculture Related Facilities	0	0	0	85600		85600
250102205	Water Conservation - Well Recharging	0	0	1060000	1540000		480000
250104201	Haritha Keralam - Green House	0	0	0	159320		159320
250104601	Agrarian Disease - Controll Of Pests	0	0	0	150000		150000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	14791		14791
250110202	Disease Control-Control Of Stray Dogs	0	0	0	27000		27000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1027180		1027180
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	623475		623475
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	535279	939129		403850
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	229390		229390
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	368104		368104
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	430532		430532

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251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	157142		157142
251100109	Primary Education - Breakfast For School Children	0	0	0	1009458		1009458
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	743666		743666
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	210000		210000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	30779		30779
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	61450		61450
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	271359		271359
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	632549		632549
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	109774		109774
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1833428		1833428
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	511317		511317
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1308690		1308690
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	247171		247171
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110501	Health Related Activties-Palliative Care	0	0	69715	968983		899268
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	40600		40600
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	35450		35450

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251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	53866		53866
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	162929		162929
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	190000		190000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	15750		15750
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	128000		128000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	33000		33000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	220059	276608		56549
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	78210		78210
251140004	Housing-Individual Programmes-House Construction	0	0	8471400	20134213		11662813
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	48553		48553
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	61934		61934
251150108	Welfare of women	0	0	0	138667		138667
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	180000		180000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	86400		86400
251150304	Welfare of Destitute	0	0	0	108389		108389
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1088532		1088532
251150507	Social Security - Gender Resource Center	0	0	0	236903		236903
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68966		68966

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	368284		368284
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1036197		1036197
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	376766		376766
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	630119		630119
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	122008		122008
251200001	Electric Line-Post Re-Arrangement	0	0	0	196684		196684
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	141720		141720
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	86718		86718
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	343695		343695
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	190000		190000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9300		9300
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30200		30200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	287234		287234
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	1250000		1250000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	234000		234000
252110002	Roads-Patch Work	0	0	0	397197		397197
252110006	Transfer of Local Government Allocation	0	0	0	150756		150756
252110009	Roads - Road Safety Activities	0	0	0	1488409		1488409
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	389512		389512

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5887665		5887665
253100101	Total Poverty Alleviation	0	0	0	57110000		57110000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21676600		21676600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5418200		5418200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13143300		13143300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	338600		338600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3342100		3342100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9000		9000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1617906		1617906
272200101	Depreciation-Buildings	0	0	0	26516		26516
272300101	Depreciation - Roads & Bridges	0	0	0	1191173		1191173
272310101	Depreciation -Sewerage & Drainage	0	0	0	29500		29500
272320101	Depreciation -Waterways	0	0	0	110313		110313
272330101	Depreciation -Public Lighting	0	0	0	510831		510831
272500101	Depreciation- Vehicles	0	0	0	50745		50745
272600101	Depreciation - Office & Other Equipments	0	0	0	568735		568735
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	750512		750512
272800101	Depreciation - Other Fixed Assets	0	0	0	182803		182803
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	12000		12000
310100101	Panchayat Fund - General Fund	1942515	0	0	0	1942515	
310900101	Excess Of Income Over Expenditure	-10216812	1603887	0	0		11820699
312100201	Capital Contribution-- Development Fund - General - Capital	67280	0	19998	0	87278	
312100301	Capital Contribution-- Maintenance Grant - Road	295000	0	0	0	295000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	606266	0	1465250	0	2071516	
312109901	Capital Contribution	49041423	0	0	0	49041423	
320100105	Awards And Honours - Central Government	200000	0	72	72	200000	

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320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	646344	646344		
320100125	Intergrated Child Development Service	0	0	844057	844057		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3939	0	1621990	1625928	1	
320100139	National Health Mission	182098	0	0	182098		
320100149	National Rural Health Mission	373744	0	5000	378744		
320100152	Other Schemes	180000	0	0	0	180000	
320100181	Total Sanitation Campaign	0	0	12	12		
320100196	Integrated Child Development Scheme	1191072	0	1541304	264565	2467811	
320100197	Literacy Scheme Grant	0	0	9000	9000		
320100198	Grant from Suchitwa Mission	99897	0	2748755	2847847	805	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1195034	483023	712011	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	535994	417830	118164	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4915135	3330079	1585056	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	497082	0	2351190	1689435	1158837	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	1503735	1250000	253735	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	388952	0	7590000	7590000	388952	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	7590000	6890000	700000	
320800101	Beneficiary Contributions	79130	0	182498	234050	27578	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12000	0	0	0	12000	
330500201	Secured Loans - Loan From KURDFC	0	0	65816116	6047665	59768451	
330500202	Secured Loans - Loan From HUDCO	55804336	0	0	55804336		

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340100101	Contractors' Earnest Money Deposit	481698	0	0	34613	447085	
340100102	Suppliers' Earnest Money Deposit	29350	0	46000	12400	62950	
340100103	Bidders' Earnest Money Deposit	58700	0	37388	10000	86088	
340100201	Contractors' Security Deposit	19886	0	4770	4616	20040	
340100202	Suppliers' Security Deposit	9974	0	0	0	9974	
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	163084	0	0	0	163084	
340109901	Other Deposits	52894	0	21749	0	74643	
340200101	Rent Deposit	31708	0	2500	0	34208	
340200102	Auction Deposit	128055	0	0	0	128055	
340200106	Deposit Received For Halls And Auditoriums	3000	0	0	0	3000	
340200199	Other Deposits	0	0	45278	0	45278	
340300101	Deposits Received From Staff	0	0	10302	10302		
340800101	Deposit Received From Others	191353	0	36132	0	227485	
341300101	Deposit Works - Others	0	0	4770	4770		
350100101	Amount payable to Suppliers	0	0	1664	1664		
350109999	Amount payable to Other Creditors	0	0	34895417	34895417		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6028388	6028388		
350110102	Employee Liabilities - Net Salary Payable	379986	0	4349844	4343667	386163	
350110104	Employer Liabilities - Pension Contributions Payable	58020	0	696966	705576	49410	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16639	0	236581	226854	26366	
350200101	Recoveries Payable - General Provident Fund	24962	0	24962	49924		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	437388	0	2483280	2706048	214620	
350200103	Recoveries Payable - State Life Insurance	7600	0	108534	106784	9350	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	117800	117600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	1184	0	15467	15542	1109	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	48580	41640	6940	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	10000	0	100000	110000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	44000	46000	2000	

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350200112	Recoveries Payable - Banks And Other Financial Institutions	13000	0	0	0	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	90500	78000	12500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	4000	20000	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	77000	7500	
350200119	Recoveries Payable - Covid	50200	0	0	0	50200	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61782	61782		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17432	17432		
350200204	Recoveries Payable - National Pension Scheme	16639	0	226279	216552	26366	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4720	0	11859	3935	12644	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4710	0	11864	3930	12644	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	38	36477	36439		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38	0	36421	36459		
350200299	Recoveries Payable - Other Deductions	51731	0	220698	168917	103512	
350300101	Government And Other Dues Payable - Library Cess	167948	0	170874	177698	161124	
350300103	Government And Other Dues Payable - Value Added Tax	30	0	0	0	30	
350300111	Government And Other Dues Payable - Flood Cess	128	0	0	0	128	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	240	0	330	0	570	
350300199	Government And Other Dues Payable - Others	5939	0	310706	310706	5939	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2414	0	217	2414	217	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38850	0	50870	57660	32060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3404	0	0	3404		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	24000	0	67600	42300	49300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5035	0	6450	5535	5950	
350800101	Liability In Respect Of Stale Cheques	290526	0	89284	301966	77844	
410800101	Other Fixed Assets	0	4016820	0	0		4016820
412010101	Capital Work In Progress	0	0	0	1389147		1389147
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	107128	0	0		107128
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	101329	0	0		101329
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	200000		200000
414100101	Primary Education-Sanitation Facilities In Government School	0	1609020	210000	210000		1609020
414100105	Primary Education- Furniture In Government School	0	0	0	1265250		1265250
414100107	Primary Education- Play Ground In Government School	0	0	103518	103518		
414100112	Primary Education- Library Books In Government School	0	130000	0	0		130000
414100113	Primary Education- Library Facilities In Govt Schools	0	69993	0	0		69993
414100601	Education Related Activities-Vessels For Meals In Govt School	0	99980	53866	53866		99980
414100602	Education Related Activities-Toys In Govt School	0	100000	0	0		100000
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	0	75000	75000		
414102101	Books For Library-Purchases Of Reading Books	0	273573	0	19998		293571
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	658154	0	0		658154
414120004	Public Drinking Water Programmes- Other Water Sources	0	844095	0	0		844095
414120008	Public Drinking Water Programmes- Pipe Line	0	2679056	0	90580		2769636
414130001	Public Programmes-Toilet	0	1447914	0	0		1447914
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130004	Public Programmes-Sanitary Units	0	69318	0	0		69318
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	507445	0	0		507445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	302401	787551		485150
414140105	Mini MCF Construction	0	766405	0	0		766405
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	944826	0	0		944826
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	82808	82808		
414200001	Electricity Line Extension-Electric Line For Home	0	349698	0	0		349698
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	308096	0	0		308096
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	42799	0	0		42799
415100001	Streetlights-Line Extension For Existing Street Lights	0	3777505	0	0		3777505
415100003	Streetlights- Streelights	0	0	0	981114		981114
415110001	Roads- New Roads	0	10629511	0	0		10629511
415110002	Roads-Mettalled Roads	0	6390705	0	0		6390705
415110003	Roads-Tarred	0	0	0	462816		462816
415110004	Roads-Drainage	0	295000	0	0		295000
415110301	Bridges- New Bridges	0	1072019	0	0		1072019
415110401	Culverts- New Culverts	0	279779	0	500000		779779
415110501	Chappatts- New Chappaths/Causeways	0	191025	0	0		191025
415120002	Local Self Government Institution Officer Building-New Building	0	10445292	0	0		10445292
415120008	Local Self Government Institution Officer Building-Equipments	0	4141787	0	0		4141787
415120009	Local Self Government Institution Officer Building - Furniture	0	4701495	0	0		4701495
415120101	Other Buildings-Land	0	1080	0	0		1080
415120105	Other Buildings-Sanitation Facilities	0	0	0	1343291		1343291
416100101	Accumulated Depreciation - Buildings	1533090	0	26516	0	1559606	
416100102	Accumulated Depreciation - Roads and Bridges	15064781	0	1191173	0	16255954	
416100103	Accumulated Depreciation - Sewerage and Drainage	206154	0	29500	0	235654	
416100104	Accumulated Depreciation - Waterways	825433	0	110313	0	935746	
416100105	Accumulated Depreciation - Public Lighting	4088397	0	510831	0	4599228	
416100106	Accumulated Depreciation - Plant and Machinery	664828	0	0	0	664828	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	50745	0	50745	0	101490	
416100108	Accumulated Depreciation - Office and Other Equipment	2469500	0	568735	0	3038235	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3988974	0	750512	0	4739486	
416100110	Accumulated Depreciation - Other Fixed Assets	1632874	0	182803	0	1815677	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1574335	1574335		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8727	8727		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1434382	1434382		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	528459	528459		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54550	54550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22150	22150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	199350	199350		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	172800	172800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	60841	60841		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5035	5035		
431500199	Receivables of Redemption	0	1224979	856759	337608		705828
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	159575	159575		
431910201	Outdoor collection control account	10074	0	529656	529656	10074	
440500101	Prepaid Programme Expenses	0	55784336	5887665	8471400		58368071
450100101	Cash	0	0	6900744	6900744		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4853509	19490893	23820056		9182672
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2171008	10125054	9014379		1060333
450210104	Treasury Account Of Traditional Functions Fund	0	568846	18219979	20395026		2743893
450210201	Treasury Account Of Joint Venture Projects	0	28191	0	0		28191

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	321750	466761	3980686		3835675
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	9000	9000		
460100101	Festival Advance	0	12000	203000	191000		
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	6280	0	0		6280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7091000	101329	0		6989671
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	5500	5500		
460500501	Advance To Implementing Officers	0	1168951	6000	62158		1225109
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2132205	1656308	2017794		2493691
460509901	Advance To Others	0	65478	6000	7000		66478
	Total	134095805	134095805	416811816	416811816	327107874	327107874



പനവൂർ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

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അക്കൗണ്ടിംഗ് പോളിസി സംബന്ധിച്ച കുറിപ്പുകള് 2023-2024

2023-24 സാമ്പത്തിക വർഷത്തിൽ പനവൂർ ഗ്രാമപഞ്ചായത്തിന്റെ കണക്കുകൾ രേഖപ്പെടുത്തുന്നതിൽ സ്വീകരിച്ചിട്ടുള്ള നയസമീപനങ്ങളെ സംബന്ധിച്ച പ്രധാനകുറിപ്പുകൾ ചുവടെ ചേർത്ത് അംഗീകരിക്കുന്നതിനായി സമർപ്പിക്കുന്നു.

B1-Schedule - Excess of Income Over Expenditure - (-7920513)

ഡിപ്രീസിയേഷൻ തുക 3421128/- രൂപ ഉള്ളതു കൊണ്ടും ആയതിന് ആനുപാതികമായി Income വരവ് വരുന്നതിന് ഹെഡ് ഇല്ലാത്തതുകൊണ്ടും ടി തുക അധിക ചെലവായി അക്കൗണ്ടിൽ പ്രതിഫലിക്കപ്പെടുന്നുണ്ട്. അക്കാരണത്താലാണ് Excess of Income Over Expenditure നെഗറ്റീവ് ഫിഗർ ആകുന്നത്.

1. തൊഴിൽ നികുതി - ജീവനക്കാർ (110200102)

റസീപ്റ്റ് & പേയ്മെന്റ്സ് പ്രകാരം 2023-24 വർഷത്തെ പ്രൊഫഷൻ ടാക്സ് - എംപ്ലോയീസ് (110200102) ആകെ വരവ് 630530/- രൂപയും ഇൻകം & എക്സ്പെൻഡിച്ചർ പ്രകാരം 662530/- രൂപയുമാണ്. വ്യത്യാസമുള്ള തുക ഗ്രാമപഞ്ചായത്ത് ജീവനക്കാരുടെ തൊഴിൽ നികുതി ഇനത്തിൽ ശമ്പളത്തിൽ നിന്നും കിഴിച്ച 32000/- ആണ്. ടി തുക (110200102) ഹെഡിൽ ശമ്പള ബില്ലിൽ നേരിട്ട് വരവ് വച്ചതിനാൽ രസീത് ചെയ്തിട്ടില്ല. ആയതിനാലാണ് ഇൻകം & എക്സ്പെൻഡിച്ചർ, രസീപ്റ്റ് & പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റുകളിൽ തുക വ്യത്യാസം കാണിക്കുന്നത്.

2. RP30 പ്രത്യേക ഉദ്ദേശ ഗ്രാന്റിൽ നാഷണൽ റൂറൽ ഹെൽത്ത് മിഷൻ 320100149 ഹെഡിൽ തെറ്റായി രേഖപ്പെടുത്തിയിരുന്ന ഓപ്പണിംഗ് ബാലൻസ് 320100202 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHCs ലേക്ക് മാറ്റിയിട്ടുണ്ട്.

3. ഫെസ്റ്റിവൽ അഡ്വാൻസിൽ ഓപ്പണിംഗ് ബാലൻസായി തെറ്റായി രേഖപ്പെടുത്തിയിരുന്ന 12000/- രൂപ കറക്ട് ചെയ്തിട്ടുണ്ട്.

4. RP33 യിൽ Contractors Security Deposit 340100201 എന്ന ഹെഡിൽ രേഖപ്പെടുത്തിയിരുന്ന 4770/- രൂപ, Other Deposit Head 340200199 എന്ന ഹെഡിലാണ് വരേണ്ടത്. ജേർണൽ എൻട്രി ചെയ്തപ്പോൾ ഹെഡ് മാറിയതാണ്..

MGNREGS ന്റെ അഡ്വാൻസ് നൽകിയത് സംബന്ധിച്ച്

MGNREGS ന് കമ്പ്യൂട്ടർ & പ്രിൻ്റർ വാങ്ങാൻ നൽകിയ 76451/- രൂപ 2022-23-ാം വർഷം നൽകിയിട്ടുള്ളതാണ്. എന്നാൽ പേയ്മെന്റ് ഓഡറിൽ കേരളാ ബാങ്ക് സെലക്ട് ചെയ്യുകയും പ്രസ്തുത പേയ്മെന്റ് 27/03/2023 ൽ ബിംസ് വഴി നൽകുകയും ചെയ്തു. കേരളാ ബാങ്കിലെ പേയ്മെന്റ് ഓഡർ ക്യാൻസൽ ചെയ്ത് പുതിയ പേയ്മെന്റ് 2023-24 സാമ്പത്തിക വർഷമാണ് ചെയ്തത്.ആയതിനാൽ 76451/- രൂപയുടെ വ്യത്യാസം വന്നിട്ടുണ്ട്.

പനവൂർ ഗ്രാമപഞ്ചായത്ത്

22/05/2024 തീയതി നടന്ന സാധാരണ/അടിയന്തിര മീറ്റിംഗിലെ 1 (1) നമ്പർ തീരുമാനം

പനവൂർ ഗ്രാമപഞ്ചായത്ത് 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റി ചർച്ച ചെയ്ത് അംഗീകരിച്ചു. ടി പത്രിക ഓഡിറ്റിനായി തിരുവനന്തപുരം ജില്ലാ ഡപ്യൂട്ടി ഡയറക്ടർ കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

// ശരിപകർപ്പ് //

ഒപ്പ്
പ്രസിഡന്റ്