



പനവൂർ

ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക

ധനകാര്യപത്രിക

2024-25

ഉള്ളടക്കം

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



Panavoor Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-6,194,709.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	55,743,864.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,875,268.00
330000000	Secured Loans	B-5	56,135,708.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	979,882.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,215,686.00
360000000	Provisions	B-10	0.00
	Total :		116,755,699.00
410000000	Fixed Assets	B-11	4,120,338.00
412000000	Capital Work-in-Progress	B-11(b)	3,689,347.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	260,158.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,718,010.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,899,476.00
416000000	Accumulated Depreciation	B-11(a)	-37,433,667.00
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	5,769,742.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	53,239,807.00
450000000	Cash and Bank Balance	B-17	13,869,866.00
460000000	Loans, advances and deposits	B-18	10,622,622.00
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 :		116,755,699.00

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	-8,137,224.00
	Total	-6,194,709.00
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	224,755.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,135,971.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	569,646.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	294,635.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	756,497.00
312100301	Capital Contribution--Maintenance Grant - Road	393,478.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,327,459.00
312109901	Capital Contribution	49,041,423.00
	Total	55,743,864.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	27,778.00
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	77,587.00
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	3,890,442.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	8,026.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	744,878.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	379,508.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	651,560.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	618,541.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,215,195.00
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	360,000.00
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	67,066.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,000.00
320900101	Donations to CMDRF	0.00
	Total	8,875,268.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	56,135,708.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	56,135,708.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	287,709.00
340100102	Suppliers' Earnest Money Deposit	83,718.00
340100103	Bidders' Earnest Money Deposit	36,438.00
340100201	Contractors' Security Deposit	43,191.00
340100202	Suppliers' Security Deposit	54,894.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	199,011.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	74,643.00
340200101	Rent Deposit	12,200.00
340200102	Auction Deposit	6,216.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	53,237.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	125,625.00
	Total	979,882.00

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	445,895.00

350110104	Employer Liabilities - Pension Contributions Payable	50,475.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,433.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,300.00
350200103	Recoveries Payable - State Life Insurance	12,162.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	4,562.00
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	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	50,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,975.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,433.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,686.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,553.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,553.00
350200299	Recoveries Payable - Other Deductions	104,286.00
350300101	Government And Other Dues Payable - Library Cess	190,607.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	30.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	128.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	920.00
350300199	Government And Other Dues Payable - Others	5,939.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	333.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	43,490.00
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	59,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,900.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	1,215,686.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,120,338.00
	Total	4,120,338.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,689,347.00
	Total	3,689,347.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	158,829.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	101,329.00
	Total	260,158.00
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	2,421,193.00
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
414100115	Primary Education-Computerisation In Govt School	0.00
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	100,000.00
414100701	Schools - Construction of Toilet	535,279.00
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
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	9,642.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	482,899.00
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	860,271.00
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	327,596.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,075.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	15,718,010.00

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	1,475,534.00
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	393,478.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	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	11,014,938.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	314,513.00
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	1,553,291.00
	Total	46,899,476.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,607,769.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,347,127.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-308,064.00
416100104	Accumulated Depreciation - Waterways	-1,044,927.00
416100105	Accumulated Depreciation - Public Lighting	-5,134,780.00
416100106	Accumulated Depreciation - Plant and Machinery	-664,828.00
416100107	Accumulated Depreciation - Vehicles	-152,235.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,623,843.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,547,795.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,002,299.00
	Total	-37,433,667.00

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)	6,682.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,922.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,974.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,502,300.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	24,684.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	4,250,564.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-102,384.00
	Total	5,769,742.00

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	53,239,807.00
	Total	53,239,807.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	61,403.00
450210101	UPI PAYMENT (SBI)-(42246203215)	756,049.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	2,356,528.00
450210101	Canara Bank Plan-(40122200093750)	3,890,442.00
450210101	Canara Bank Own Fund -(40122200097106)	549,915.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	526.00
450210101	Canara Bank MGNREGS-(40122200049540)	77,587.00
450210101	Canara Bank Life Loan-(110044479131)	97,817.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KERALA BANK OWN FUND -(107012803000019)	2,429,194.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	1,614.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	39,109.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	Bank Of India CFC Grant -(852210110007433)	1,833,736.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210201	Joint Venture Old -(799011400001375)	0.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	651,560.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	744,878.00
450240111	15 CFC HG BUILDINGLESS SUB CENTRE-(110042002415)	379,508.00
450250025	CANARA BANK-NILP-(110084744144)	0.00
	Total	13,869,866.00

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	1,262,109.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,254,384.00
460509901	Advance To Others	109,678.00
	Total	10,622,622.00
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 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,675,779.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	50,702.00
140000000	Fees & User Charges	I-4	1,606,035.00
150000000	Sales & Hire Charges	I-5	220,539.00
160000000	Revenue Grants, Contributions & Compensation	I-6	196,307,376.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	90,396.00
180000000	Other Income	I-9	359,920.00
A	Total - INCOME		203,310,747.00
210000000	Establishment Expenses	I-10	12,209,288.00
220000000	Administrative Expenses	I-11	1,012,045.00
230000000	Operations & Maintenance	I-12	2,356,101.00
240000000	Interest & Finance Charges	I-13	19,827.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,644,226.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,986,696.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,044,979.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	53,543,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,081,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,947,534.00
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)	3,487,763.00
190000000	Prior Period Income	I-19	1,086,644.00
B	B - Total : EXPENDITURE		202,333,159.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		977,588.00
190000000	Prior period Income	I-19	1,086,644.00
290000000	Prior period Expenses	I-18	338,428.00
D	Net Difference	I-19 - I-18	748,216.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,725,804.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,589,841.00
110100102	Property Tax On Non-Residential Buildings	2,176,828.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	675,800.00
110200105	Profession Tax - Traders	198,310.00
	Total	4,675,779.00

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	50,702.00
	Total	50,702.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	162,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	876,644.00
140120104	Permit Fee For Running Machinery	950.00
140120105	Fee for Building Regularisation	323,525.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,302.00
140200101	Penalties And Fines - Penal Interest	58,011.00
140200106	Penalties And Fines - Marriage Registration	3,750.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	48,000.00
140400101	Notice Fee	19,405.00
140400103	Fee for Ownership Change	3,500.00
140400106	Search Fee - Birth Registration	16.00
140400107	Compounding Fee	50.00
140400109	Application Fee	68,370.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	3,207.00
	Total	1,606,035.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,950.00
150100110	Receipts from Sale Of Timber	49,607.00
150110101	Receipts from Sale Of Tender Forms	160,382.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,600.00
	Total	220,539.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,018,523.00
160100102	Development Fund - Special Component Plan	4,323,029.00
160100103	Development Fund - Tribal Sub-Plan	356,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,719,891.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,369,145.00
160100401	Maintenance Fund - Road Assets	8,629,522.00
160100402	Maintenance Fund - Non-Road Assets	11,559,057.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,162,126.00
160100605	Awards And Honours - Central Government	172,222.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,492,256.00
160100660	Rural Housing-Housing For All	1,140,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,268,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,628,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,112,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,523,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	458,800.00
160100769	Suchitwa Mission Grant	486,382.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225,722.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,753.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,516,068.00
160100907	Integrated Child Development Scheme	1,440,393.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	262,406.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,616,041.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,411,140.00
	Total	196,307,376.00

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	90,396.00
	Total	90,396.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	121,839.00
180100102	Deposits Forfeited - Earnest Money Deposit	67,900.00
180100103	Deposits Forfeited - Security Deposit	37,360.00
180100104	Deposits Forfeited - Retention	95,263.00
180100105	Deposits Forfeited - Rent Deposit	17,508.00
180800104	Receipts From Libraries	50.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	359,920.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,176,468.00
210100102	Salaries - Permanent Staff	5,932,870.00
210100106	Salaries - Contract Staff	380,097.00
210100107	Salaries - Honorarium Staff	386,880.00
210100201	Wages - Daily Wages Staff	737,610.00
210100306	Telephone Charges-Secretary	2,835.00
210200101	Travelling Allowances - Secretary	28,320.00
210200102	Travelling Allowances - Permanent Staff	124,560.00
210200207	Special Festival Allowance - Permanent Staff	40,750.00
210200208	Special Festival Allowance-Contingent Staff	35,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	249,294.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,837.00
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	3,073.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	73,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,640.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	15,040.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	45,120.00
210200504	Travelling Allowance Of Members	120,800.00
210300102	Pension Contributions - Permanent Staff	562,392.00
210300111	Contributory Pension (NPS) - Localbody Share	261,283.00
210300203	Leave Surrender - Permanent Staff	110,349.00
210300204	Leave Surrender - Full Time Contingent Staff	29,322.00
210300206	Leave Surrender- Contract Staff	35,140.00
210400102	Terminal Leave Encashment-Permanent Staff	187,128.00
	Total	12,209,288.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	76,186.00
220110102	Electricity Charges - Transferred Institutions	100,950.00
220110103	Water Charges - Office	1,109.00
220110104	Water Charges - Transferred Institutions	160,143.00
220110199	Other Office Maintenance Expenses	55,524.00
220120101	Telephone Expenses - Office	20,236.00
220120102	Telephone Expenses - Transferred Institutions	9,572.00
220120103	Postage Expenses	8,300.00
220120104	Internet Charges	21,230.00
220120107	Refreshment Charges - Committee Meetings	55,710.00
220120108	Refreshment Charges - Other Meetings	28,401.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	2,985.00
220200103	Purchase Of Periodicals	1,080.00
220210101	Printing Charges	102,028.00
220210102	Stationery Expenses	107,384.00
220400101	Insurance Of Vehicles	10,276.00
220510102	Legal Expenses Other Than For Recoveries	34,000.00
220520199	Other Professional Fees Except Legal Expenses	16,560.00
220600101	Newspaper Advertisement Charges	8,033.00
220600199	Other Advertisement & Publicity Charges	38,320.00
220800109	Donations And Contributions As Per Governement Order	85,000.00
220800199	Other Administrative Expenses	66,178.00
	Total	1,012,045.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,746,116.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,609.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	266,842.00
230400101	Vehicle Hire Charges	23,658.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,412.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,974.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,800.00
230500999	Repairs & Maintenance - Movable Assets Others	13,690.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	140,000.00
	Total	2,356,101.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,541.00
240800101	Other Finance Expenses	16,286.00
	Total	19,827.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	251,910.00
250100103	Coconut-Fertiliser Distribution	78,250.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	44,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	450,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	348,600.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101609	Agriculture Related Facilities	456,150.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	70,853.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	33,485.00
250102205	Water Conservation - Well Recharging	4,600,000.00
250104201	Haritha Keralam - Green House	140,000.00
250110008	Poultry-Providing Birds	1,713,600.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	121,181.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	559,996.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,216.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	836,280.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	677,705.00
	Total	10,644,226.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	401,029.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,295,054.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	322,380.00
251100024	Pre Primary Education - Breakfast For School Children	281,529.00
251100102	Primary Education-Maintenance Of Buildings In Government School	833,895.00
251100109	Primary Education - Breakfast For School Children	1,027,312.00
251100601	Education Related Activties-Development Of Educational Quality	1,209,690.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	42,250.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	268,175.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	55,193.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	172,222.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,945,124.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,004,276.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,658,925.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	419,248.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	832,253.00
251110506	Health Related Activties-Immunisation Activity	26,400.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	84,384.00
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	185,580.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	692,635.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	616,160.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	17,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	79,044.00
251140004	Housing-Individual Programmes-House Construction	7,149,740.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	23,250.00
251150103	Women Welfare-Vigilence Committee Encouragement	156,209.00
251150107	Women's Welfare - Social Status Studies	18,000.00
251150108	Welfare of women	250,686.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,478,980.00
251150304	Welfare of Destitute	59,425.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,103,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150507	Social Security - Gender Resource Center	23,501.00
251150510	Social Security - Giving Bed to Old Age people	652,422.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	645.00
251250001	Disaster Management - Related Activities	57,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	215,548.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,029,139.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	350,869.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,432,177.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	536,245.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	1,243,334.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	187,827.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,595.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	23,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,700.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	35,141.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	70,290.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	540,960.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	448,210.00
	Total	36,986,696.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	2,113,880.00
252110001	Roads-Retarring	2,144,599.00
252110002	Roads-Patch Work	148,617.00
252110003	Roads-Side Wall	663,597.00
252110004	Roads-Concreting	6,411,391.00
252110006	Transfer of Local Government Allocation	70,460.00
252110101	Footpaths-Renovation Of Footpaths	279,108.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	156,765.00
252120101	Other Buildings-Renovation Of Building	146,898.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,909,664.00
	Total	18,044,979.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	53,543,000.00
	Total	53,543,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,628,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,112,400.00
254200104	State Sponsored Schemes- Widow Pension	18,268,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	458,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,523,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	62,081,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,947,534.00
	Total	1,947,534.00

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	48,163.00
272300101	Depreciation - Roads & Bridges	1,091,173.00
272310101	Depreciation -Sewerage & Drainage	72,410.00
272320101	Depreciation -Waterways	109,181.00
272330101	Depreciation -Public Lighting	535,552.00
272500101	Depreciation- Vehicles	50,745.00
272600101	Depreciation - Office & Other Equipments	585,608.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	808,309.00
272800101	Depreciation - Other Fixed Assets	186,622.00
	Total	3,487,763.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	12,802.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	208,557.00
290800101	Prior Period Expenses - Establishment Expenses	76,701.00
290800401	Prior Period Expenses - Interest And Finance Charges	12,177.00
290800701	Prior Period Expenses - Miscellaneous Expenses	28,191.00
	Total	338,428.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,507,781.00
190200401	Prior Period Income - Other Incomes	-421,137.00
	Total	1,086,644.00



Panavoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,850,764.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	645,800.00
140000000	Fees & User Charges	RP-4	1,454,205.00
150000000	Sale & Hire Charges	RP-5	214,589.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,162,126.00
171000000	Interest Earned	RP-9	90,396.00
190000000	Prior Period Income	RP-11	1,582.00
210000000	Establishment Expenses	RP-12	7,330.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,705,636.00
431000000	Sundry Debtors (Receivables)	RP-45	4,475,115.00
460000000	Loans, Advances and Deposits	RP-49	35,000.00
Non-Operating			
180000000	Other Income	RP-10	20,050.00
330000000	Secured Loans	RP-31	2,276,921.00
340000000	Deposits Received	RP-33	361,695.00
350000000	Other Liabilities	RP-35	865,494.00
Total :			59,166,703.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	3,665.00
240000000	Interest & Finance Charges	RP-15	246.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79,464.00
431000000	Sundry Debtors (Receivables)	RP-45	3,882,344.00
460000000	Loans, Advances and Deposits	RP-49	1,955,128.00
Non-Operating			
340000000	Deposits Received	RP-33	347,229.00
350000000	Other Liabilities	RP-35	39,028,761.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,869,866.00
Total :			59,166,703.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank Life Loan-(110044479131)	1,387,113.00
450210101	Canara Bank MGNREGS-(40122200049540)	1.00
450210101	Canara Bank Own Fund -(40122200097106)	2,580,548.00
450210101	Canara Bank Plan-(40122200093750)	2,768,374.00
450210101	Canara Bank Suchithwa Mission -(40122200093499)	805.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	2,165,120.00
450210101	UPI PAYMENT (SBI)-(42246203215)	280,711.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	12,177.00
450210102	KERALA BANK OWN FUND -(107012803000019)	1,009,047.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	39,109.00
450210104	Bank Of India CFC Grant -(852210110007433)	2,743,893.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240111	15 CFC HG BUILDINGLESS SUB CENTRE-(110042002415)	2,805,500.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	712,011.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	318,164.00
450250025	CANARA BANK-NILP-(110084744144)	0.00
450210201	Joint Venture Old -(799011400001375)	28,191.00
	Total	16,850,764.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	645,800.00
	Total	645,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120105	Fee for Building Regularisation	323,525.00
140120101	Permit Fee For Construction Of Buildings	887,114.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,302.00
140200101	Penalties And Fines - Penal Interest	58,011.00
140200199	Penalties And Fines - Other Penalties	48,000.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140400109	Application Fee	68,370.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	160.00
140400103	Fee for Ownership Change	3,500.00
140400106	Search Fee - Birth Registration	16.00
140400101	Notice Fee	19,405.00
140400199	Other Fees	3,207.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,454,205.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	49,607.00
150110101	Receipts from Sale Of Tender Forms	160,382.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,600.00
	Total	214,589.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,162,126.00
160100299	Fund For Transferred Institutions - Others	0.00
	Total	14,162,126.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	90,396.00
	Total	90,396.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	0.00
190200401	Prior Period Income - Other Incomes	1,582.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	Total	1,582.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	7,330.00
	Total	7,330.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,026,842.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,323,022.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	800,000.00
320800101	Beneficiary Contributions	301,894.00
320900101	Donations to CMDRF	8,000.00
320100198	Grant from Suchitwa Mission	493,603.00
320100196	Integrated Child Development Scheme	2,562,461.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,620.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,118.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,182,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	90,076.00
	Total	17,705,636.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,584,696.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,828.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,749.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,126,466.00
431120105	Receivables For Profession Tax - Traders (Current)	176,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	128,000.00
431400101	Rent Receivables From Buildings(Current)	21,018.00
431500199	Receivables of Redemption	337,608.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	4,475,115.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	17,000.00
460509901	Advance To Others	18,000.00
	Total	35,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	0.00
180800104	Receipts From Libraries	50.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	20,050.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,276,921.00
	Total	2,276,921.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	40,968.00
340100103	Bidders' Earnest Money Deposit	45,720.00
340100201	Contractors' Security Deposit	53,307.00
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	158,847.00
340100202	Suppliers' Security Deposit	54,894.00
340200199	Other Deposits	7,959.00
340200102	Auction Deposit	0.00
	Total	361,695.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,195.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,068.00
350200299	Recoveries Payable - Other Deductions	830.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,195.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,621.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,621.00
350300101	Government And Other Dues Payable - Library Cess	190,607.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	350.00
350300199	Government And Other Dues Payable - Others	2,480.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	6,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	333.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,990.00
350800101	Liability In Respect Of Stale Cheques	468,804.00
	Total	865,494.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	3,665.00
	Total	3,665.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	246.00
	Total	246.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320900101	Donations to CMDRF	79,464.00
320100198	Grant from Suchitwa Mission	0.00
	Total	79,464.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,882,344.00
	Total	3,882,344.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	17,000.00
460100101	Festival Advance	50,000.00
460509901	Advance To Others	66,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,784,928.00
460500501	Advance To Implementing Officers	37,000.00
	Total	1,955,128.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	41,170.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100101	Contractors' Earnest Money Deposit	159,376.00
340100201	Contractors' Security Deposit	10,270.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	28,553.00
340800101	Deposit Received From Others	101,860.00
	Total	347,229.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,157,032.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,582.00
350110102	Employee Liabilities - Net Salary Payable	4,800,234.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	187,128.00
350110104	Employer Liabilities - Pension Contributions Payable	561,327.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,391,610.00
350200103	Recoveries Payable - State Life Insurance	127,510.00
350200105	Recoveries Payable - Life Insurance Corporation	45,417.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	83,280.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	46,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,285.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,068.00
350200204	Recoveries Payable - National Pension Scheme	265,582.00
350200299	Recoveries Payable - Other Deductions	56.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,153.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,153.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,768.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,768.00
350300199	Government And Other Dues Payable - Others	2,480.00
350300101	Government And Other Dues Payable - Library Cess	161,124.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	467,804.00
	Total	39,028,761.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,403.00
450210104	IDBI BANK-(0046104000261449)	0.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	0.00
450210104	Sub Treasury, Nedumangad-(702031400000009)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	1,614.00
450210102	KERALA BANK OWN FUND -(107012803000019)	2,429,194.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	39,109.00
450210104	Bank Of India CFC Grant -(852210110007433)	1,833,736.00
450210101	Canara Bank Life Loan-(110044479131)	97,817.00
450210101	Canara Bank MGNREGS-(40122200049540)	77,587.00
450210101	Canara Bank Own Fund -(40122200097106)	549,915.00
450210101	Canara Bank Plan-(40122200093750)	3,890,442.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	526.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	2,356,528.00
450210101	UPI PAYMENT (SBI)-(42246203215)	756,049.00
450240111	15 CFC HG BUILDINGLESS SUB CENTRE-(110042002415)	379,508.00
450240111	15 CFC HG DIAGONOSTIC INFRASTRUCTURE-(110042005502)	744,878.00
450240111	15 TH HG RURAL PHC TO HWC-(110042002293)	651,560.00
450250025	CANARA BANK-NILP-(110084744144)	0.00
450210201	Joint Venture Old -(799011400001375)	0.00
	Total	13,869,866.00

Panavoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4675779
130000000	Rental Income from Panchayat Properties	50702
140000000	Fees & User Charges	1606035
150000000	Sales & Hire Charges	220539
160000000	Revenue Grants, Contributions & Compensation	196307376
171000000	Interest Earned	90396
180000000	Other Income	359920
190000000	Prior Period Income	1086644
		204397391.00
LESS		
210000000	Establishment Expenses	12209288
220000000	Administrative Expenses	1012045
230000000	Operations & Maintenance	2356101
240000000	Interest & Finance Charges	19827
250000000	Decentralised Plan Programme - Productive Sector	10644226
251000000	Decentralised Plan Programme - Service Sector	36986696
252000000	Decentralised Plan Programme - Infrastructure Sector	18044979
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53543000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62081700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1947534
272000000	Depreciation	3487763
290000000	Prior Period Expenditure	338428
431000000	Sundry Debtors (Receivables)	5063914
450000000	Cash and Bank Balance	-2980898
		204754603.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-357212.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4248647
320000000	Grants, Funds and Contributions for specific purposes	-1735182
330000000	Secured Loans	-3632743

Panavoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-329508
350000000	Other Liabilities	-82000
		-1530786.00
LESS		
410000000	Fixed Assets	103518
412000000	Capital Work-in-Progress	2300200
		2403718.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-3934504.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-159107
		-159107.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-159107.00
GRANT TOTAL (A+B+C)		-4450823.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16850764
		16850764.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16850764.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13869866
		13869866.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13869866.00
Net increase /(decrease) in cash and cash equivalents		-2980898.00



Panavoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1589841	0	1589841	
110100102	Property Tax On Non-Residential Buildings	0	0	2176828	0	2176828	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	706100	30300	675800	
110200105	Profession Tax - Traders	0	0	198310	0	198310	
130100101	Rent From Buildings	0	0	50702	0	50702	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	162300	0	162300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	887114	10470	876644	
140120104	Permit Fee For Running Machinery	0	0	950	0	950	
140120105	Fee for Building Regularisation	0	0	323525	0	323525	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1460	0	1460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1302	0	1302	
140200101	Penalties And Fines - Penal Interest	0	0	58036	25	58011	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	16000	500	15500	
140200199	Penalties And Fines - Other Penalties	0	0	48000	0	48000	
140400101	Notice Fee	0	0	19459	54	19405	
140400103	Fee for Ownership Change	0	0	3500	0	3500	
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	68520	150	68370	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	564395	561188	3207	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5950	0	5950	
150100110	Receipts from Sale Of Timber	0	0	49607	0	49607	
150110101	Receipts from Sale Of Tender Forms	0	0	160382	0	160382	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4600	0	4600	
160100101	Development Fund - General	0	0	19156000	137477	19018523	
160100102	Development Fund - Special Component Plan	0	0	5459000	1135971	4323029	
160100103	Development Fund - Tribal Sub-Plan	0	0	356000	0	356000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3719891	0	3719891	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	294635	294635		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6369145	0	6369145	
160100299	Fund For Transferred Institutions - Others	0	0	7500	7500		
160100401	Maintenance Fund - Road Assets	0	0	8728000	98478	8629522	
160100402	Maintenance Fund - Non-Road Assets	0	0	12815000	1255943	11559057	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14162126	0	14162126	
160100605	Awards And Honours - Central Government	0	0	172222	0	172222	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55492256	0	55492256	
160100660	Rural Housing-Housing For All	0	0	1140000	0	1140000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18268600	0	18268600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31628400	0	31628400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7112400	0	7112400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4523500	0	4523500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	458800	0	458800	
160100769	Suchitwa Mission Grant	0	0	493882	7500	486382	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	225722	0	225722	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325753	0	325753	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2516068	0	2516068	
160100907	Integrated Child Development Scheme	0	0	1440393	0	1440393	
160102601	Beneficiary Contribution (Utilised)	0	0	262406	0	262406	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1616041	0	1616041	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2411140	0	2411140	
171100101	Interest From Bank Accounts	0	0	113953	23557	90396	
180100101	Deposits Forfeited - Auction Deposit	0	0	124339	2500	121839	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	67900	0	67900	
180100103	Deposits Forfeited - Security Deposit	0	0	37360	0	37360	
180100104	Deposits Forfeited - Retention	0	0	95263	0	95263	
180100105	Deposits Forfeited - Rent Deposit	0	0	17508	0	17508	
180800104	Receipts From Libraries	0	0	50	0	50	
180900102	Voluntary Contributions And Donations	0	0	20000	0	20000	

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190100101	Prior Period Income-Property Tax	0	0	1520583	12802	1507781	
190200401	Prior Period Income - Other Incomes	0	0	79426	500563		421137
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	7330	7330		
210100101	Salaries - Secretary	0	0	0	1176468		1176468
210100102	Salaries - Permanent Staff	0	0	1000	5933870		5932870
210100106	Salaries - Contract Staff	0	0	0	380097		380097
210100107	Salaries - Honorarium Staff	0	0	0	386880		386880
210100201	Wages - Daily Wages Staff	0	0	7330	744940		737610
210100306	Telephone Charges-Secretary	0	0	0	2835		2835
210200101	Travelling Allowances - Secretary	0	0	0	28320		28320
210200102	Travelling Allowances - Permanent Staff	0	0	0	124560		124560
210200207	Special Festival Allowance - Permanent Staff	0	0	0	40750		40750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	35000		35000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	249294		249294
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2837		2837
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	3073		3073
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	28500		26250
210200404	Sitting Fee Of Members	0	0	5800	79350		73550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15640		15640
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15040		15040
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	45120		45120
210200504	Travelling Allowance Of Members	0	0	0	120800		120800

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210300102	Pension Contributions - Permanent Staff	0	0	0	562392		562392
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	261283		261283
210300203	Leave Surrender - Permanent Staff	0	0	87690	198039		110349
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29322		29322
210300206	Leave Surrender- Contract Staff	0	0	0	35140		35140
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	187128		187128
220110101	Electricity Charges - Office	0	0	0	76186		76186
220110102	Electricity Charges - Transferred Institutions	0	0	0	100950		100950
220110103	Water Charges - Office	0	0	0	1109		1109
220110104	Water Charges - Transferred Institutions	0	0	0	160143		160143
220110199	Other Office Maintenance Expenses	0	0	480	56004		55524
220120101	Telephone Expenses - Office	0	0	0	20236		20236
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9572		9572
220120103	Postage Expenses	0	0	0	8300		8300
220120104	Internet Charges	0	0	0	21230		21230
220120107	Refreshment Charges - Committee Meetings	0	0	7800	63510		55710
220120108	Refreshment Charges - Other Meetings	0	0	0	28401		28401
220200101	Purchase Of Books	0	0	2480	5320		2840
220200102	Purchase Of News Paper	0	0	0	2985		2985
220200103	Purchase Of Periodicals	0	0	0	1080		1080
220210101	Printing Charges	0	0	0	102028		102028
220210102	Stationery Expenses	0	0	0	107384		107384
220400101	Insurance Of Vehicles	0	0	0	10276		10276
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34000		34000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16560		16560
220600101	Newspaper Advertisement Charges	0	0	0	8033		8033
220600199	Other Advertisement & Publicity Charges	0	0	0	38320		38320
220800109	Donations And Contributions As Per Government Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	0	66178		66178
230100101	Electricity Charges For Street Lights	0	0	0	1746116		1746116
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103609		103609
230110101	Water Charges For Kwa Street Taps	0	0	0	266842		266842
230400101	Vehicle Hire Charges	0	0	0	23658		23658
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19412		19412
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27974		27974

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2800		2800
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	13690		13690
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	140000		140000
240700101	Bank Charges	0	0	949	4490		3541
240800101	Other Finance Expenses	0	0	0	16286		16286
250100102	Coconut-Biofertiliser Distribution	0	0	0	251910		251910
250100103	Coconut-Fertiliser Distribution	0	0	0	78250		78250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	44000		44000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	450000		450000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	348600		348600
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	70853		70853
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	33485		33485
250101609	Agriculture Related Facilities	0	0	0	456150		456150
250102205	Water Conservation - Well Recharging	0	0	320000	4920000		4600000
250104201	Haritha Keralam - Green House	0	0	0	140000		140000
250110008	Poultry-Providing Birds	0	0	0	1713600		1713600
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	121181		121181
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	559996		559996
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30216		30216
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	836280		836280
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	677705		677705
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	6180	407209		401029
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1295054		1295054
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	322380		322380

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251100024	Pre Primary Education - Breakfast For School Children	0	0	1160910	1442439		281529
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	833895		833895
251100109	Primary Education - Breakfast For School Children	0	0	0	1027312		1027312
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1209690		1209690
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	42250		42250
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	268175		268175
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	55193		55193
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	1534496	1706718		172222
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2945124		2945124
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1004276		1004276
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1658925		1658925
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	419248		419248
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	832253		832253
251110506	Health Related Activties-Immunisation Activity	0	0	0	26400		26400
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	84384		84384
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	32000		32000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	185580		185580
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	692635		692635
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	616160		616160
251130011	Sanitation and Waste Management (Individual) -	0	0	0	17400		17400

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	Material Recovery Facility						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	79044		79044
251140004	Housing-Individual Programmes-House Construction	0	0	781400	7931140		7149740
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	23250		23250
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	156209		156209
251150107	Women's Welfare - Social Status Studies	0	0	0	18000		18000
251150108	Welfare of women	0	0	0	250686		250686
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1478980		1478980
251150304	Welfare of Destitute	0	0	0	59425		59425
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1103600		1103600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150507	Social Security - Gender Resource Center	0	0	0	23501		23501
251150510	Social Security - Giving Bed to Old Age people	0	0	0	652422		652422
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	645		645
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	215548		215548
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2029139		2029139
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	350869		350869
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2432177		2432177
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	536245		536245
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	1243334		1243334
251220002	Improvement Of The Service Of Local Governments-	0	0	0	187827		187827

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82595		82595
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	23000		23000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5700		5700
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	35141		35141
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	35145	105435		70290
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	540960		540960
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	448210		448210
251250001	Disaster Management - Related Activities	0	0	0	57500		57500
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	2113880		2113880
252110001	Roads-Retarring	0	0	0	2144599		2144599
252110002	Roads-Patch Work	0	0	0	148617		148617
252110003	Roads-Side Wall	0	0	0	663597		663597
252110004	Roads-Concretting	0	0	0	6411391		6411391
252110006	Transfer of Local Government Allocation	0	0	0	70460		70460
252110101	Footpaths-Renovation Of Footpaths	0	0	0	279108		279108
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	569646	726411		156765
252120101	Other Buildings-Renovation Of Building	0	0	0	146898		146898
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5909664		5909664

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253100101	Total Poverty Alleviation	0	0	0	53543000		53543000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31628400		31628400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7112400		7112400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18268600		18268600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	458800		458800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4523500		4523500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	21600	21600		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1947534		1947534
272200101	Depreciation-Buildings	0	0	0	48163		48163
272300101	Depreciation - Roads & Bridges	0	0	0	1091173		1091173
272310101	Depreciation -Sewerage & Drainage	0	0	0	72410		72410
272320101	Depreciation -Waterways	0	0	0	109181		109181
272330101	Depreciation -Public Lighting	0	0	0	535552		535552
272500101	Depreciation- Vehicles	0	0	0	50745		50745
272600101	Depreciation - Office & Other Equipments	0	0	0	585608		585608
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	808309		808309
272800101	Depreciation - Other Fixed Assets	0	0	0	186622		186622
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	12802		12802
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	208557		208557
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	76701		76701
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	12177		12177
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	28191		28191
310100101	Panchayat Fund - General Fund	1942515	0	0	0	1942515	
310900101	Excess Of Income Over Expenditure	-8269215	1603887	0	0		9873102
312100201	Capital Contribution-- Development Fund - General - Capital	87278	0	137477	0	224755	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	1135971	0	1135971	
312100204	Capital Contribution-- Development Fund - Central	0	0	569646	0	569646	

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	Finance Commission Grant - Basic Tax Grant						
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	294635	0	294635	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	756497	0	756497	
312100301	Capital Contribution-- Maintenance Grant - Road	295000	0	98478	0	393478	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2071516	0	1255943	0	3327459	
312109901	Capital Contribution	49041423	0	0	0	49041423	
320100105	Awards And Honours - Central Government	200000	0	0	172222	27778	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	339118	339118		
320100125	Intergrated Child Development Service	0	0	948131	948131		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	2951501	2873915	77587	
320100139	National Health Mission	0	0	7599	7599		
320100149	National Rural Health Mission	0	0	549707	549707		
320100152	Other Schemes	180000	0	0	0	180000	
320100181	Total Sanitation Campaign	0	0	58	58		
320100196	Integrated Child Development Scheme	2467811	0	2863024	1440393	3890442	
320100198	Grant from Suchitwa Mission	805	0	501339	494118	8026	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712011	0	358620	325753	744878	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	90076	2516068	379508	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118164	0	759118	225722	651560	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1585056	0	19458032	20424547	618541	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1158837	0	7182000	7125642	1215195	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	253735	0	0	0	253735	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	388952	0	0	0	388952	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	700000	0	800000	1140000	360000	
320800101	Beneficiary Contributions	27578	0	315894	276406	67066	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12000	0	0	0	12000	
320900101	Donations to CMDRF	0	0	79464	79464		
330500201	Secured Loans - Loan From KURDFC	59768451	0	2290293	5923036	56135708	
340100101	Contractors' Earnest Money Deposit	447085	0	28101	187477	287709	
340100102	Suppliers' Earnest Money Deposit	62950	0	40968	20200	83718	
340100103	Bidders' Earnest Money Deposit	86088	0	45720	95370	36438	
340100201	Contractors' Security Deposit	20040	0	81860	58709	43191	
340100202	Suppliers' Security Deposit	9974	0	156754	111834	54894	
340100203	Bidders' Security Deposit	7500	0	4000	11500		
340100301	Contractors' Retention	163084	0	160639	124712	199011	
340109901	Other Deposits	74643	0	0	0	74643	
340200101	Rent Deposit	34208	0	0	22008	12200	
340200102	Auction Deposit	128055	0	54007	175846	6216	
340200106	Deposit Received For Halls And Auditoriums	3000	0	0	0	3000	
340200199	Other Deposits	45278	0	7959	0	53237	
340800101	Deposit Received From Others	227485	0	0	101860	125625	
350109999	Amount payable to Other Creditors	0	0	34762521	34762521		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6921126	6921126		
350110102	Employee Liabilities - Net Salary Payable	386163	0	4860966	4801234	445895	
350110104	Employer Liabilities - Pension Contributions Payable	49410	0	562392	561327	50475	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	187128	187128		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26366	0	261649	265582	22433	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	214620	0	1371980	1479300	107300	
350200103	Recoveries Payable - State Life Insurance	9350	0	130322	127510	12162	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	130562	130562	10200	
350200105	Recoveries Payable - Life Insurance Corporation	1109	0	48870	45417	4562	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	6940	0	83280	83280	6940	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	54000	46000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	13000	0	0	0	13000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12500	0	103785	116285		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	76000	77000	6500	
350200119	Recoveries Payable - Covid	50200	0	0	0	50200	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5975	0	5975	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23068	23068		
350200204	Recoveries Payable - National Pension Scheme	26366	0	261649	265582	22433	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12644	0	16895	26853	2686	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12644	0	16895	26853	2686	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46357	31804	14553	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	46357	31804	14553	
350200299	Recoveries Payable - Other Deductions	103512	0	830	56	104286	
350300101	Government And Other Dues Payable - Library Cess	161124	0	352341	322858	190607	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	13	13		
350300103	Government And Other Dues Payable - Value Added Tax	30	0	0	0	30	
350300104	Government And Other Dues Payable - Service Tax	0	0	2480	2480		
350300111	Government And Other Dues Payable - Flood Cess	128	0	0	0	128	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	570	0	350	0	920	
350300199	Government And Other Dues Payable - Others	5939	0	2480	2480	5939	
350400399	Refunds Payable - Other Fees	0	0	10470	10470		
350409901	Refunds Payable - Others	0	0	3665	3665		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217	0	333	217	333	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32060	0	35990	24560	43490	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49300	0	44500	34300	59500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	5950	0	6900	5950	6900	
350800101	Liability In Respect Of Stale Cheques	77844	0	514857	591701	1000	
410800101	Other Fixed Assets	0	4016820	0	103518		4120338
412010101	Capital Work In Progress	0	1389147	1151198	3451398		3689347

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	107128	0	51701		158829
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	101329	0	0		101329
414100008	Pre-Primary Education-Furniture In Government School	0	200000	0	0		200000
414100101	Primary Education-Sanitation Facilities In Government School	0	1609020	0	0		1609020
414100105	Primary Education- Furniture In Government School	0	1265250	0	1155943		2421193
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
414100115	Primary Education-Computerisation In Govt School	0	0	63455	63455		
414100601	Education Related Activities-Vessels For Meals In Govt School	0	99980	84384	84384		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	0	100000		100000
414100701	Schools - Construction of Toilet	0	0	0	535279		535279
414102101	Books For Library-Purchases Of Reading Books	0	293571	0	0		293571
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	658154	641551	641551		658154
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	981572	981572		
414120004	Public Drinking Water Programmes- Other Water Sources	0	844095	0	0		844095
414120008	Public Drinking Water Programmes- Pipe Line	0	2769636	0	0		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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	9642		9642
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	482899		482899
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	507445	0	0		507445
414140104	Sanitation And Waste Management-Public	0	485150	0	375121		860271

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	766405	0	0		766405
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	944826	0	0		944826
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	32234	32234		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	86814	86814		
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	19500		327596
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	42799	0	66276		109075
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	32574	32574		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3777505	0	0		3777505
415100003	Streetlights- Streelights	0	981114	0	494420		1475534
415110001	Roads- New Roads	0	10629511	0	0		10629511
415110002	Roads-Mettalled Roads	0	6390705	0	0		6390705
415110003	Roads-Tarred	0	462816	2144599	2144599		462816
415110004	Roads-Drainage	0	295000	124594	223072		393478
415110201	Footpaths- Foot Paths	0	0	279108	279108		
415110301	Bridges- New Bridges	0	1072019	0	0		1072019
415110401	Culverts- New Culverts	0	779779	0	0		779779
415110501	Chappatts- New Chappaths/Causeways	0	191025	0	0		191025
415120002	Local Self Government Institution Officer Building-New Building	0	10445292	0	569646		11014938
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	314513		314513
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
415120102	Other Buildings-New Building	0	0	20000	20000		
415120105	Other Buildings-Sanitation Facilities	0	1343291	293779	503779		1553291
416100101	Accumulated Depreciation - Buildings	1559606	0	48163	0	1607769	
416100102	Accumulated Depreciation - Roads and Bridges	16255954	0	1091173	0	17347127	
416100103	Accumulated Depreciation - Sewerage and Drainage	235654	0	72410	0	308064	
416100104	Accumulated Depreciation - Waterways	935746	0	109181	0	1044927	
416100105	Accumulated Depreciation - Public Lighting	4599228	0	535552	0	5134780	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	664828	0	0	0	664828	
416100107	Accumulated Depreciation - Vehicles	101490	0	50745	0	152235	
416100108	Accumulated Depreciation - Office and Other Equipment	3038235	0	585608	0	3623843	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4739486	0	808309	0	5547795	
416100110	Accumulated Depreciation - Other Fixed Assets	1815677	0	186622	0	2002299	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1666965	1673647		6682
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6119	15041		8922
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2216539	2295513		78974
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	65886	1568186		1502300
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41850	41850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	204210	204210		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	162800	162800		
431400101	Rent Receivables From Buildings(Current)	0	0	26018	50702		24684
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5950	5950		
431500199	Receivables of Redemption	0	705828	337608	3882344		4250564
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	265830	163446	102384	
431910201	Outdoor collection control account	10074	0	1096444	1096444	10074	
440500101	Prepaid Programme Expenses	0	58368071	5909664	781400		53239807
450100101	Cash	0	0	5173439	5234842		61403
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9182672	16765316	15311508		7728864
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1060333	5096115	6505699		2469917
450210104	Treasury Account Of Traditional Functions Fund	0	2743893	44618391	43708234		1833736
450210201	Treasury Account Of Joint Venture Projects	0	28191	28191	0		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	3835675	3067543	1007814		1775946
460100101	Festival Advance	0	0	50000	50000		
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	6280	17000	17000		6280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6989671	0	0		6989671
460500501	Advance To Implementing Officers	0	1225109	0	37000		1262109
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2493691	2024235	1784928		2254384
460509901	Advance To Others	0	66478	23000	66200		109678
Total		152110472	152110472	406607843	406607843	367257576	367257576



പനവൂർ ഗ്രാമപഞ്ചായത്ത് കാര്യലയം

പനവൂർ പി.ഒ, പിൻ : 695568, ഫോൺ നമ്പർ. : 0472 - 2865761 ഇ-മെയിൽ : secretarypanavoorgp@gmail.com

അക്കൗണ്ടിംഗ് പോളിസി സംബന്ധിച്ച കുറിപ്പുകൾ 2024-25

2024-25 സാമ്പത്തിക വർഷത്തിൽ പനവൂർ ഗ്രാമപഞ്ചായത്തിന്റെ കണക്കുകൾ രേഖപ്പെടുത്തുന്നതിൽ സ്വീകരിച്ചിട്ടുള്ള നയസമീപനങ്ങളെ സംബന്ധിച്ച പ്രധാനകുറിപ്പുകൾ ചുവടെ ചേർത്ത് അംഗീകരിക്കുന്നതിനായി സമർപ്പിക്കുന്നു.

B1-Schedule - Excess of Income Over Expenditure - (-674801)

ഡിപ്രീസിയേഷൻ തുക 37433667/- 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 2024-25 വർഷത്തെ പ്രൊഫഷൻ ടാക്സ് - എംപ്ലോയീസ് (110200102) ആകെ വരവ് 645800/- രൂപയും ഇൻകം & എക്സ്പെൻഡിച്ചർ പ്രകാരം 675800/- രൂപയുമാണ്. വ്യത്യസ്തമുള്ള തുക ഗ്രാമപഞ്ചായത്ത് ജീവനക്കാരുടെ തൊഴിൽ നികുതി ഇനത്തിൽ ശമ്പളത്തിൽ നിന്നും കിഴിച്ച 30000/- ആണ്. ടി തുക (110200102) ഹെഡിൽ ശമ്പള ബില്ലിൽ നേരിട്ട് വരവ് വച്ചതിനാൽ രസീത് ചെയ്തിട്ടില്ല. ആയതിനാലാണ് ഇൻകം & എക്സ്പെൻഡിച്ചർ, രസീപ്റ്റ് & പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റുകളിൽ തുക വ്യത്യാസം കാണിക്കുന്നത്.

LIFE വായ്പ തുകയുടെ അക്കൗണ്ടിംഗ്

LIFE ഭവന പദ്ധതിക്കായി 2024-24 സാമ്പത്തിക വർഷം Hudco വായ്പ ഇനത്തിൽ KURDFC യിൽ നിന്നും 2276921/- രൂപ ലഭിച്ചിട്ടുണ്ട്. ആ.തിൽ നിന്നും 2216921/- ചെലവഴിച്ചിട്ടുണ്ട്. വായ്പ തുക ആയതിനാൽ ബാധ്യത ആയാണ് ടി തുക വരവ് വച്ചിട്ടുള്ളത് (Head code 330500201) യഥാർത്ഥ വരവിൻമേൽ അല്ലാത്ത ചെലവ് ആയതിനാൽ ടി ചെലവ് revenue ചെലവ് ഹെഡിൽ അക്കൗണ്ട് ചെയ്താൽ അക്കൗണ്ട് സ്റ്റേറ്റ്മെന്റ് കമ്മിയാകും എന്നതിനാലും അക്കൗണ്ട്സ് മാച്ചിംഗ് തത്വ പ്രകാരം ബാധ്യതയ്ക്ക് തുല്യമായി ആസ്തി വരവ് വരേണ്ടതിനാലും ടി ചെലവ് Pre Paid Programme Expenses 440500101 head ൽ ആണ് രേഖപ്പെടുത്തിയിട്ടുള്ളത്.

നിലവിൽ വരവ്

ബാധ്യത ഹെഡ്- 330520201(Secured Loans-Loans From Hudco) ചെലവ്
 ആസ്തി ഹെഡ്- 440500101 (Pre Paid Programme Expenses)

വരും വർഷങ്ങളിലെ പദ്ധതി ചെലവിൽ ഉൾപ്പെടുത്തി ചെലവാക്കേണ്ട തുക മുൻകൂറായി വായ്പയെടുത്ത് നൽകുന്നതിനാലും വരും വർഷങ്ങളിലെ സർക്കാർ വിഹിതമായി ലഭിക്കുന്ന വികസന ഫണ്ടിൽ നിന്നും ടി തുക തിരികെ അടയ്ക്കുമ്പോൾ ബാധ്യതയിൽ നിന്നും കുറയ്ക്കുന്ന തുകയ്ക്ക് തുല്യമായ തുക ആസ്തി ഹെഡിൽ നിന്നും ചെലവ് ഹെഡിലേക്ക് അഡ്ജസ്റ്റ് ചെയ്യുന്നതാണ്.

Cr-Development Fund
 Dr-Secured Loans

Dr. Housing/ Housing Loan Repyment
 Cr-PrePaid Programme Expenses

320200104&320200113 -Development fund-Central finance Commission Grant

ധനകാര്യ കമ്മീഷൻ ഗ്രാന്റ് ഇനത്തിൽ 2024-24 സാമ്പത്തിക വർഷം ലഭ്യമായ 10505022 /- രൂപ ഈ ഹെഡിലാണ് വരവ് വെച്ചിട്ടുള്ളത്. ആയതിൽ 2024-25 വർഷം ചെലവായത് കഴിച്ച് 1833736/- രൂപ ബാക്കി നിൽപ്പുണ്ട്

320400199 Grants, Funds & Contributions for Specific Purposes - Other Government Agencies

LIFE ഭവന പദ്ധതിക്കായി 2024-24 സാമ്പത്തിക വർഷം സംസ്ഥാനസർക്കാർ വിഹിതമായ 800000 /- രൂപ ഈ ഹെഡിലാണ് വരവ് വെച്ചിട്ടുള്ളത്. ആയതിൽ 2024-25 വർഷം ചെലവായത് കഴിച്ച് 160000/- രൂപ ബാക്കി നിൽപ്പുണ്ട്.

വിഷയം	ലഭിച്ച തുകയും മുൻബാക്കി	വിനിയോഗിച്ച തുക	ബാക്കിയുള്ള തുക
ലൈഫ് സ്റ്റേറ്റ് ഷെയർ	1500000	1140000	360000

opening balance correction ഓഡിറ്റ് പരാമർശം 1-1-9

320100196,-Intrgrated child development Scheme,320100204-Grant for specefic purpose-Health Grant Towards Conversion of PHCs in to Heaith&Wellness centers എന്നിവയിലെ തുകകള് ക്രമീകരിച്ചിട്ടുണ്ട്.

ഡെപ്യൂസിറ്റ് തുക മുതൽ കൂട്ടുന്നത് സംബന്ധിച്ച് ഓഡിറ്റ് പരാമർശം 1-1-8

6-3-2025 ലെ ധനകാര്യ കമ്മിറ്റിയുടെ തീരുമാനം 2(1) പ്രകാരം 2022-2023 വരെയുള്ള ഡെപ്യൂസിറ്റ് തുക റീഫണ്ട് ചെയ്തിട്ടുണ്ട്

ഓഡിറ്റ് പരാമർശം 1-1-12

joint account venture old (799011400001375) എന്ന അക്കൗണ്ടിൽ തെറ്റായി രസീതു ചെയ്തിരുന്ന 28191 രൂപ ക്രമകരിച്ചിട്ടുണ്ട്. CO-OPERATIVE BANKACCOUNT OF OWN REVENUE FUND എന്ന നിലവിലാത്ത ബാങ്ക് ഡിലിറ്റ് ചെയ്ത നല്ലുന്നതിന് IKM ന് COMPLAINT ചെയ്തിരുന്നു.എന്നാൽ ടി തെറ്റായബാങ്കിൽ നിന്നും 12177 രൂപ ആനാട് ഫാമേഴ്സ് ബാങ്കിലേക്കും 39109 രൂപ നിലവിലില്ലാത്ത ടി ബാങ്കിൽ തന്നെ നിലനിറത്തുകയുമാണ് ചെയ്തിരിക്കുന്നത്.

340100301 CONTRACTORS RETENTION .ൽ 159743 രൂപയാണ് നിലവിലുള്ളത്. എന്നാൽ RP 33 യിൽ 158847 രൂപയാണ് വന്നിട്ടുള്ളത്. 896 രൂപ JURNEL ENTRY നടത്തിയപ്പോള് AFFECTING JURNEL ചെയ്യാത്തതിനാൽ Receipt & payment report ൽ റിഫ്ലക്ട് ചെയ്തിട്ടില്ല.

പനവൂർ ഗ്രാമപഞ്ചായത്ത്

19/05/2025 തീയതി നടന്ന സാധാരണ/അടിയന്തിര മീറ്റിംഗിലെ 2 (1) നമ്പർ തീരുമാനം

പനവൂർ ഗ്രാമപഞ്ചായത്തിൽ തയ്യാറാക്കിയിട്ടുള്ള 2025-26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗം പരിശോധിച്ച് അംഗീകരിക്കുകയും ആയത് സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

// ശരിപകർപ്പ് //