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ഗ്രാമ പഞ്ചായത്ത്

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ധനകാര്യപത്രിക

2020-21



Panavoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	338,628.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	46,306,852.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	476,474.00
330000000	Secured Loans	B-5	59,536,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	744,980.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,869,667.00
360000000	Provisions	B-10	0.00
	Total :		**109,272,601.00**
410000000	Fixed Assets	B-11	4,016,820.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,811,528.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,300,554.00
416000000	Accumulated Depreciation	B-11(a)	-19,103,851.00
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	759,297.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	59,536,000.00
450000000	Cash and Bank Balance	B-17	6,827,032.00
460000000	Loans, advances and deposits	B-18	8,125,221.00
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 :		**109,272,601.00**

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	-1,603,887.00
	Total	338,628.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	46,306,852.00
	Total	46,306,852.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,569.00
320100196	Integrated Child Developement Scheme	150,826.00
320100198	Grant from Suchitwa Mission	48,765.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	85,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,487.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,391.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	124,936.00
	Total	476,474.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	59,536,000.00
	Total	59,536,000.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	145,805.00
340100102	Suppliers’ Earnest Money Deposit	95,100.00
340100103	Bidders’ Earnest Money Deposit	68,513.00
340100201	Contractors’ Security Deposit	133,275.00
340100202	Suppliers’ Security Deposit	26,156.00
340100203	Bidders’ Security Deposit	31,790.00
340100301	Contractors’ Retention	212,433.00
340109901	Other Deposits	500.00
340200101	Rent Deposit	28,508.00
340200102	Auction Deposit	1,400.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	744,980.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	402,975.00
350110104	Employer Liabilities - Pension Contributions Payable	62,035.00
350200101	Recoveries Payable - General Provident Fund	118,099.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	959,484.00
350200103	Recoveries Payable - State Life Insurance	8,631.00
350200104	Recoveries Payable - Group Insurance Scheme	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	2,025.00
350200108	Recoveries Payable - House Building Advance	4,538.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3,100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200119	Recoveries Payable - Covid	50,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	26,337.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	261.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	261.00
350300101	Government And Other Dues Payable - Library Cess	111,150.00
350300111	Government And Other Dues Payable - Flood Cess	29.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,751.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,920.00
350800101	Liability In Respect Of Stale Cheques	80,021.00
	Total	1,869,667.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,016,820.00
	Total	4,016,820.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
	Total	0.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414120004	Public Drinking Water Programmes- Other Water Sources	844,095.00
414120008	Public Drinking Water Programmes- Pipe Line	2,617,735.00
414200001	Electricity Line Extension- Electric Line For Home	349,698.00
	Total	3,811,528.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,777,505.00
415110001	Roads- New Roads	10,629,511.00
415110002	Roads-Mettalled Roads	6,390,705.00

415110003	Roads-Tarred	3,882,200.00
415110301	Bridges- New Bridges	1,072,019.00
415110401	Culverts- New Culverts	279,779.00
415120002	Local Self Government Institution Officer Building-New Building	10,445,292.00
415120008	Local Self Government Institution Officer Building- Equipments	4,120,968.00
415120009	Local Self Government Institution Officer Building - Furniture	4,701,495.00
415120101	Other Buildings-Land	1,080.00
	Total	45,300,554.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,086,080.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,408,800.00
416100104	Accumulated Depreciation - Waterways	-624,470.00
416100105	Accumulated Depreciation - Public Lighting	-2,400,283.00
416100106	Accumulated Depreciation - Plant and Machinery	-636,150.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,579,920.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,949,193.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,418,955.00
	Total	-19,103,851.00

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)	32,530.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,935.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	607,414.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	104,047.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431400101	Rent Receivables From Buildings(Current)	27,672.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,551.00
	Total	759,297.00

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	59,536,000.00
	Total	59,536,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	81,305.00
450210101	Canara Bank MGNREGS-(40122200049540)	53,569.00

450210101	Canara Bank Suchithwa Misssion -(40122200093499)	68,765.00
450210101	Canara Bank Own Fund -(40122200097106)	43,149.00
450210101	Canara Bank Plan-(40122200093750)	370,359.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	209,986.00
450210102	KERALA BANK OWN FUND -(107012803000019)	5,059,161.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	1,405.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	810,006.00
450210201	Joint Venture Old -(799011400001375)	129,327.00
	Total	6,827,032.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100199	Other Advances	6,280.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,165,000.00
460500501	Advance To Implementing Officers	735,492.00
460509901	Advance To Others	218,449.00
	Total	8,125,221.00

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

CASH FLOW STATEMENT

From 01-04-2020 to 31-03-2021

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
		0.00
LESS		
431000000	Sundry Debtors (Receivables)	759297
450000000	Cash and Bank Balance	6827032
		7586329.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7586329.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	338628
312000000	Reserves	46306852
320000000	Grants, Funds and Contributions for specific purposes	476474
330000000	Secured Loans	59536000
340000000	Deposits Received	744980
350000000	Other Liabilities	1869667
		109272601.00
LESS		
410000000	Fixed Assets	4016820
		4016820.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**105255781.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	8125221
		0.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**0.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6827032
		6827032.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**6827032.00**
Net increase /(decrease) in cash and cash equivalents		**6827032.00**



Panavoor Grama Panchayat

Trial Balance

(for the period from 01-04-2020 to 31-03-2021)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	0	0	111215116	109272601	1942515	
310900101	Excess Of Income Over Expenditure	0	0	-1603887	0		1603887
312109901	Capital Contribution	0	0	46306852	0	46306852	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53569	0	53569	
320100196	Integrated Child Developement Scheme	0	0	150826	0	150826	
320100198	Grant from Suchitwa Mission	0	0	48765	0	48765	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	85500	0	85500	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	8487	0	8487	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	4391	0	4391	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	124936	0	124936	
330500202	Secured Loans - Loan From HUDCO	0	0	59536000	0	59536000	
340100101	Contractors’ Earnest Money Deposit	0	0	145805	0	145805	
340100102	Suppliers’ Earnest Money Deposit	0	0	95100	0	95100	
340100103	Bidders’ Earnest Money Deposit	0	0	68513	0	68513	
340100201	Contractors’ Security Deposit	0	0	133275	0	133275	
340100202	Suppliers’ Security Deposit	0	0	26156	0	26156	
340100203	Bidders’ Security Deposit	0	0	31790	0	31790	
340100301	Contractors’ Retention	0	0	212433	0	212433	
340109901	Other Deposits	0	0	500	0	500	
340200101	Rent Deposit	0	0	28508	0	28508	
340200102	Auction Deposit	0	0	1400	0	1400	
340200106	Deposit Received For Halls And Auditoriums	0	0	1500	0	1500	
350110102	Employee Liabilities - Net Salary Payable	0	0	402975	0	402975	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	62035	0	62035	
350200101	Recoveries Payable - General Provident Fund	0	0	118099	0	118099	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	0	0	959484	0	959484	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	0	0	8631	0	8631	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	5400	0	5400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	2025	0	2025	
350200108	Recoveries Payable - House Building Advance	0	0	4538	0	4538	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	3100	0	3100	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	4000	0	4000	
350200119	Recoveries Payable - Covid	0	0	50200	0	50200	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	26337	0	26337	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	261	0	261	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	261	0	261	
350300101	Government And Other Dues Payable - Library Cess	0	0	111150	0	111150	
350300111	Government And Other Dues Payable - Flood Cess	0	0	29	0	29	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	3751	0	3751	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	11450	0	11450	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	14000	0	14000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1920	0	1920	
350800101	Liability In Respect Of Stale Cheques	0	0	80021	0	80021	
410800101	Other Fixed Assets	0	0	0	4016820		4016820
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	844095		844095
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	2617735		2617735
414200001	Electricity Line Extension-Electric Line For Home	0	0	0	349698		349698
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	3777505		3777505
415110001	Roads- New Roads	0	0	0	10629511		10629511
415110002	Roads-Mettalled Roads	0	0	0	6390705		6390705
415110003	Roads-Tarred	0	0	0	3882200		3882200
415110301	Bridges- New Bridges	0	0	0	1072019		1072019
415110401	Culverts- New Culverts	0	0	0	279779		279779
415120002	Local Self Government Institution Officer Building-New	0	0	0	10445292		10445292

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	4120968		4120968
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	4701495		4701495
415120101	Other Buildings-Land	0	0	0	1080		1080
416100101	Accumulated Depreciation - Buildings	0	0	0	-1086080	1086080	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	0	-8408800	8408800	
416100104	Accumulated Depreciation - Waterways	0	0	0	-624470	624470	
416100105	Accumulated Depreciation - Public Lighting	0	0	0	-2400283	2400283	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	0	-636150	636150	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	0	-1579920	1579920	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	0	-2949193	2949193	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	0	-1418955	1418955	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	0	32530		32530
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	0	22935		22935
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	0	607414		607414
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	104047		104047
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	0	1250		1250
431400101	Rent Receivables From Buildings(Current)	0	0	0	27672		27672
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	0	-36551	36551	
440500101	Prepaid Programme Expenses	0	0	0	59536000		59536000
450100101	Cash	0	0	0	81305		81305
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	0	745828		745828
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	0	5060566		5060566
450210104	Treasury Account Of Traditional Functions Fund	0	0	0	810006		810006
450210201	Treasury Account Of Joint Venture Projects	0	0	0	129327		129327
460100199	Other Advances	0	0	0	6280		6280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	7165000		7165000
460500501	Advance To Implementing Officers	0	0	0	735492		735492
460509901	Advance To Others	0	0	0	218449		218449

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	**0**	**0**	**218545202**	**218545202**	**130016890**	**130016890**



Panavoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**0.00**
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**0.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**0.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Panavoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(b)	6,827,032.00
	Total :		**6,827,032.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	81,305.00
450210101	Canara Bank MGNREGS-(40122200049540)	53,569.00
450210101	Canara Bank Own Fund -(40122200097106)	43,149.00
450210101	Canara Bank Plan-(40122200093750)	370,359.00
450210101	Canara Bank Suchithwa Misssion -(40122200093499)	68,765.00
450210101	SBI LIFE & E-PAYMENT -(37308738661)	209,986.00
450210102	ANAD FARMERS SCB OWN FUND-(42/76)	1,405.00
450210102	KERALA BANK OWN FUND -(107012803000019)	5,059,161.00
450210104	Joint Venture New-(799013100000036)	0.00
450210104	LGTSB Own Fund -(799013000000494)	810,006.00
450210201	Joint Venture Old -(799011400001375)	129,327.00
	Total	**6,827,032.00**