



Panavally Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|------------------|--|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 7,175,389.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 480,445.00 |
| 140000000 | Fees & User Charges | I-4 | 2,628,161.00 |
| 150000000 | Sales & Hire Charges | I-5 | 36,500.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 191,757,791.00 |
| 170000000 | Income from Investments | I-7 | 348,759.00 |
| 171000000 | Interest Earned | I-8 | 756,163.00 |
| 180000000 | Other Income | I-9 | 22,524.00 |
| A | Total - INCOME | | 203,205,732.00 |
| 210000000 | Establishment Expenses | I-10 | 13,812,241.00 |
| 220000000 | Administrative Expenses | I-11 | 1,470,854.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,199,693.00 |
| 240000000 | Interest & Finance Charges | I-13 | 1,269.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 4,809,041.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 59,618,294.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 7,374,500.00 |
| 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) | 45,899,900.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 67,625,014.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 22,000.00 |
| 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) | 13,138,598.00 |
| 190000000 | Prior Period Income | I-19 | -17,857.00 |
| B | B - Total : EXPENDITURE | | 215,971,404.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | -12,765,672.00 |
| 190000000 | Prior period Income | I-19 | -17,857.00 |
| 290000000 | Prior period Expenses | I-18 | 340,845.00 |
| D | Net Difference | I-19 - I-18 | -322,988.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | -12,442,684.00 |
| 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.) |
| 110100101 | Property Tax On Residential Buildings | 1,877,061.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,961,175.00 |
| 110200101 | Profession Tax - Institutions | 101,150.00 |
| 110200102 | Profession Tax - Employees | 1,746,973.00 |
| 110200103 | Profession Tax - Professionals | 13,150.00 |
| 110200105 | Profession Tax - Traders | 475,880.00 |
| | Total | 7,175,389.00 |

| 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 | 145,000.00 |
| 130100102 | Rent From Lease Of Lands | 14,445.00 |
| 130300101 | Rent From Auditoriums And Halls | 321,000.00 |
| | Total | 480,445.00 |

| I-4 Fees & User Charges | | |
|-------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,400.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 100.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 30.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 44.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 180.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 100.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 211,550.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 1,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,800.00 |
| 140110110 | Licence Fees For Livestock Farms | 250.00 |
| 140110199 | Other Licence Fees | 50.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,265,584.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 650.00 |
| 140120104 | Permit Fee For Running Machinery | 36,100.00 |
| 140120105 | Fee for Building Regularisation | 420,144.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| 140120199 | Fee for other permissions | 32,698.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 65.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 120.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 28.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 92.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,300.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 500.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,180.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 700.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 278.00 |
| 140200101 | Penalties And Fines - Penal Interest | 241,630.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,550.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 11,875.00 |
| 140200110 | Penalties And Fines - Ownership Change | 43,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 55,385.00 |
| 140400101 | Notice Fee | 10.00 |
| 140400104 | Transfer Of Building Permit Fee | 534.00 |
| 140400105 | Fee For Fitness Certificate Of Buildings | 600.00 |
| 140400106 | Search Fee - Birth Registration | 212.00 |
| 140400107 | Compounding Fee | 650.00 |
| 140400109 | Application Fee | 165,221.00 |
| 140400115 | Search Fee - Death Registration | 240.00 |
| 140400199 | Other Fees | 4,451.00 |
| 140500102 | Water Connection Charges Collected | 81,243.00 |
| | Total | 2,628,161.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 2,000.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 34,500.00 |
| | Total | 36,500.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 21,061,879.00 |
| 160100102 | Development Fund - Special Component Plan | 6,063,222.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 154,476.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 602,004.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,440,435.00 |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 427,509.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,669,573.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,510,700.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 67,610,000.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|---|--|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100639 | National Health Mission | 114,081.00 |
| 160100649 | National Rural Health Mission | 27,404.00 |
| 160100660 | Rural Housing-Housing For All | 15,970,000.00 |
| 160100723 | Literacy Scheme Grant | 15,014.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 11,252,200.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 26,999,400.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 2,540,600.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,401,700.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 706,000.00 |
| 160100763 | Grant For Festivals | 7,530.00 |
| 160100907 | Integrated Child Development Scheme | 1,751,518.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 643,720.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 9,713,659.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 3,075,167.00 |
| | Total | 191,757,791.00 |

| I-7 Income from Investments | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 170100101 | Interest On Fixed Deposits | 348,759.00 |
| | Total | 348,759.00 |

| I-8 Interest Earned | | |
|----------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 756,163.00 |
| | Total | 756,163.00 |

| I-9 Other Income | | |
|-------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 7,180.00 |
| 180400199 | Recovery From Employees - Others | 15,344.00 |
| | Total | 22,524.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 832,124.00 |
| 210100102 | Salaries - Permanent Staff | 6,322,600.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 194,300.00 |
| 210100106 | Salaries - Contract Staff | 1,539,377.00 |
| 210100107 | Salaries - Honorarium Staff | 15,000.00 |
| 210100201 | Wages - Daily Wages Staff | 521,672.00 |
| 210100302 | Bonus - Permanent Staff | 8,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,806.00 |
| 210200101 | Travelling Allowances - Secretary | 20,112.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 210200102 | Travelling Allowances - Permanent Staff | 146,228.00 |
| 210200104 | Travelling Allowances - Contract Staff | 4,375.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 24,750.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 51,320.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 29,420.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 1,080.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 162,028.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,209.00 |
| 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 | 1,252,716.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 28,450.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 10,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 29,750.00 |
| 210200404 | Sitting Fee Of Members | 84,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 28,800.00 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 7,250.00 |
| 210200504 | Travelling Allowance Of Members | 18,380.00 |
| 210300101 | Pension Contributions - Secretary | 10,685.00 |
| 210300102 | Pension Contributions - Permanent Staff | 650,327.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 135,807.00 |
| 210300203 | Leave Surrender - Permanent Staff | 130,800.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 6,027.00 |
| 210300206 | Leave Surrender- Contract Staff | 49,192.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 1,013,356.00 |
| | Total | 13,812,241.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 89,996.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 31,648.00 |
| 220110103 | Water Charges - Office | 12,870.00 |
| 220110104 | Water Charges - Transferred Institutions | 10,587.00 |
| 220120101 | Telephone Expenses - Office | 24,424.00 |
| 220120103 | Postage Expenses | 12,500.00 |
| 220120104 | Internet Charges | 31,688.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 76,435.00 |
| 220120108 | Refreshment Charges - Other Meetings | 76,482.00 |
| 220200101 | Purchase Of Books | 2,840.00 |
| 220200102 | Purchase Of News Paper | 12,800.00 |
| 220210101 | Printing Charges | 203,823.00 |
| 220210102 | Stationery Expenses | 42,964.00 |
| 220400101 | Insurance Of Vehicles | 20,510.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 110,000.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 22,200.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 220600101 | Newspaper Advertisement Charges | 75,147.00 |
| 220700101 | Election Expenses - Printing Charges | 26,155.00 |
| 220800101 | Keralolsavam Expenses | 15,000.00 |
| 220800104 | Grama Sabha Expenses | 63,350.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 4,300.00 |
| 220800106 | Festival Expenses | 1,000.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 30,000.00 |
| 220800199 | Other Administrative Expenses | 474,135.00 |
| | Total | 1,470,854.00 |

| I-12 Operations & Maintenance | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 1,285,685.00 |
| 230100199 | Electricity Charges For Other Operations | 45,242.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 162,836.00 |
| 230110101 | Water Charges For Kwa Street Taps | 14,243.00 |
| 230400101 | Vehicle Hire Charges | 11,240.00 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 23,565.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 3,400.00 |
| 230500402 | Repairs & Maintenance -Bridges (Not Included In Annual Plan) | 5,511.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan) | 7,165.00 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 91,215.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 39,818.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 3,581.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 83,409.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 5,200.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 30,000.00 |
| 230800106 | Expenses For Shifting Of Electric Posts | 27,583.00 |
| 230800110 | Sanitation Expenses | 360,000.00 |
| | Total | 2,199,693.00 |

| I-13 Interest & Finance Charges | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 1,269.00 |
| | Total | 1,269.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 477,200.00 |
| 250100101 | Coconut-Tender Plants Distribution | 265,500.00 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 76,500.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 250100302 | Vegetables-Tender Plants Distribution | 139,200.00 |
| 250100303 | Vegetables-Biofertiliser Distribution | 375,000.00 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 125,000.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 130,400.00 |
| 250104901 | Intercropping - Supply of Seedling | 900,000.00 |
| 250110006 | Calf-Special Livestock Protection | 1,000,000.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 200,000.00 |
| 250110202 | Disease Control-Control Of Stray Dogs | 90,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 320,380.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 398,389.00 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 311,472.00 |
| | | |
| | | |
| | | |
| | Total | 4,809,041.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 263,337.00 |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 2,400.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 302,433.00 |
| 251100106 | Primary Education-Furniture Maintenance In Govt School | 72,324.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 262,193.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 2,082,300.00 |
| 251100605 | Education Related Activties-Ssa Share | 400,000.00 |
| 251100606 | Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students | 60,465.00 |
| 251100612 | Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen | 39,996.00 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 750,000.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 65,811.00 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 494.00 |
| 251110007 | Medical Institution-Allopathy-Bio Medical Waste Management | 55,703.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 299,222.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 387,406.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 1,099,389.00 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 207,895.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 2,000,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 892,345.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 400,000.00 |
| 251110209 | Medical Institution-Homoeo-Repair Of Equipments | 13,696.00 |
| 251110501 | Health Related Activties-Palliative Care | 318,290.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 30,756.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 123,477.00 |
| 251120106 | Public Drinking Water Programmes-Improve Quality | 226,300.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 718,720.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 254,900.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 374,905.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 219,460.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 263,979.00 |
| 251130803 | Solid Waste Management - Collection and Transportation | 211,232.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 37,101,244.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 250,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 383,000.00 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 315,000.00 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 25,230.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 90,450.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 448,725.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 1,250,000.00 |
| 251150108 | Welfare of women | 147,588.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 550,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 52,424.00 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 549,000.00 |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center | 2,072.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 592,736.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,238,197.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 296,514.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 165,636.00 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 152,731.00 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 8,077.00 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 32,269.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 176,792.00 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 164,215.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 494,225.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,401,600.00 |
| 251170104 | Anganwadi Related Services | 59,884.00 |
| | | |
| | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 39,759.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 125,115.00 |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records | 6,300.00 |
| 251220011 | Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies | 6,050.00 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 128,000.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 450,973.00 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 23,739.00 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 16,699.00 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 62,437.00 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 151,738.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 237,857.00 |
| 251240704 | Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014) | 22,590.00 |
| | Total | 59,618,294.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 11,880.00 |
| 252100004 | Street lights | 1,000.00 |
| 252110001 | Roads-Retarring | 734,337.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 183,235.00 |
| 252120002 | Local Self Government Institution Officer Building-Renovation Of Side Wall | 514,352.00 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 786,121.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 5,143,575.00 |
| | Total | 7,374,500.00 |

| 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.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 26,999,400.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 2,540,600.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 11,252,200.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 706,000.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,401,700.00 |
| | Total | 45,899,900.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 15,014.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 67,610,000.00 |

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|--|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 67,625,014.00 |

| I-15 Grants, Contributions and Compensations from Own Fund | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 22,000.00 |
| | Total | 22,000.00 |

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

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

| I-17(A) Depreciation | | |
|-----------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 909,785.00 |
| 272300101 | Depreciation - Roads & Bridges | 9,780,135.00 |
| 272320101 | Depreciation -Waterways | 354,315.00 |
| 272330101 | Depreciation -Public Lighting | 183,200.00 |
| 272500101 | Depreciation- Vehicles | 34,757.00 |
| 272600101 | Depreciation - Office & Other Equipments | 305,918.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 490,527.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,079,961.00 |
| | Total | 13,138,598.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290800501 | Prior Period Expenses - Programme Expenses | 340,845.00 |
| | Total | 340,845.00 |

| I-19 Prior Period Income | | |
|---------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | -34,114.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,500.00 |
| 190200102 | Prior Period Income - Rent From Lease Of Lands | 13,757.00 |
| | Total | -17,857.00 |



Panavally Grama Panchayat
Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 | | | |
|--|--|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 35,542,633.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,748,607.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 321,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,361,867.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 36,500.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 14,510,700.00 |
| 171000000 | Interest Earned | RP-9 | 756,163.00 |
| 190000000 | Prior Period Income | RP-11 | 2,500.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 29,765,631.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7,909,123.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 12,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 22,524.00 |
| 330000000 | Secured Loans | RP-31 | 21,080,000.00 |
| 340000000 | Deposits Received | RP-33 | 140,189.00 |
| 350000000 | Other Liabilities | RP-35 | 531,983.00 |
| Total : | | | 114,741,420.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-12 | 6,000.00 |
| 220000000 | Administrative Expenses | RP-13 | 67,650.00 |
| 252000000 | Annual Plan - Revenue Expences (Infrastructure Sector) | RP-18 | 1,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 180,000.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1,816,826.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,759,134.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 123,300.00 |
| 350000000 | Other Liabilities | RP-35 | 72,813,193.00 |

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|-----------------------|---------------------|----------------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 37,974,317.00 |
| | Total : | | 114,741,420.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 71,348.00 |
| 450210101 | Kerala Gramin Bank-CFC-92947-(40681101092947) | 3,920,974.00 |
| 450210101 | STATE BANK OF INDIA-(67377596696NEW) | 14,371,763.00 |
| 450210101 | State Bank of Travancore-(57053597614) | 395,381.00 |
| 450210102 | District Co-operative bank-(26) | 0.00 |
| 450210102 | District Co-operative bank-(40211001005816) | 3,751,052.00 |
| 450210104 | Sub Treasury, Poochakkal-(706071400000005) | 185,678.00 |
| 450210104 | Sub Treasury, Poochakkal-(799013000000340) | 0.00 |
| 450210101 | State Bank of India-(57053646314) | 383,764.00 |
| 450210101 | FEDERAL BANK-(10510100154844) | 50,278.00 |
| 450210101 | State Bank of India-(67385087714) | 8,357,946.00 |
| 450210101 | State Bank of India-(67388545060) | 3,056,868.00 |
| 450210101 | STATE BANK OF INDIA-(40922312947) | 2,088.00 |
| 450210101 | STATE BANK OF INDIA-(40925586686) | 4,315.00 |
| 450240174 | STATE BANK OF INDIA-(38206852338) | 571,673.00 |
| 450240181 | IDBI BANK 55231-(1892104000055231) | 0.00 |
| 450250022 | THE KERALA BANK-(1234) | 120,000.00 |
| 450250022 | The Kerala BankLtd.-HUDCO LOAN-000001-(40211047000001) | 231,608.00 |
| 450210201 | Treasury Account Of Joint Venture 1919-(799011400001919) | 67,897.00 |
| | Total | 35,542,633.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 14,884.00 |
| 110200102 | Profession Tax - Employees | 1,733,723.00 |
| | Total | 1,748,607.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 321,000.00 |
| | Total | 321,000.00 |

| RP-4 Fees & User Charges (R) | | |
|---|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,400.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 100.00 |
| 140100201 | Birth Registration - Between 21 Days And 30 Days - Late Fee | 2.00 |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 30.00 |
| 140100301 | Death Registration - Between 21 Days And 30 Days - Late Fee | 44.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 180.00 |
| 140100303 | Death Registration - After 1 Year - Late Fee | 100.00 |
| 140110199 | Other Licence Fees | 50.00 |
| 140110110 | Licence Fees For Livestock Farms | 250.00 |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 1,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,800.00 |
| 140120199 | Fee for other permissions | 32,698.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,265,584.00 |
| 140120105 | Fee for Building Regularisation | 420,144.00 |
| 140120104 | Permit Fee For Running Machinery | 36,100.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 650.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 700.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,300.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 7,100.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 92.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 28.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 120.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 65.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 278.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,180.00 |
| 140200199 | Penalties And Fines - Other Penalties | 55,242.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 11,875.00 |
| 140200110 | Penalties And Fines - Ownership Change | 43,000.00 |
| 140200101 | Penalties And Fines - Penal Interest | 187,029.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,550.00 |
| 140400199 | Other Fees | 4,451.00 |
| 140400115 | Search Fee - Death Registration | 240.00 |
| 140400107 | Compounding Fee | 650.00 |
| 140400106 | Search Fee - Birth Registration | 212.00 |
| 140400109 | Application Fee | 165,221.00 |
| 140400101 | Notice Fee | 10.00 |
| 140400104 | Transfer Of Building Permit Fee | 534.00 |
| 140400105 | Fee For Fitness Certificate Of Buildings | 600.00 |
| 140500102 | Water Connection Charges Collected | 81,243.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 30,000.00 |
| | Total | 2,361,867.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 2,000.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 34,500.00 |
| | Total | 36,500.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,510,700.00 |
| | Total | 14,510,700.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 756,163.00 |
| | Total | 756,163.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 2,500.00 |
| | Total | 2,500.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100149 | National Rural Health Mission | 431,239.00 |
| 320100160 | Rural Housing-Housing For All | 17,400,000.00 |
| 320100139 | National Health Mission | 1,046,514.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 590,572.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,547,602.00 |
| 320800101 | Beneficiary Contributions | 643,720.00 |
| 320100999 | Other Liabilities | 1,540.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,319,500.00 |
| 320100196 | Integrated Child Development Scheme | 1,769,930.00 |
| 320100197 | Literacy Scheme Grant | 15,014.00 |
| | Total | 29,765,631.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 1,453,160.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 148,666.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,608,016.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 223,045.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 322,810.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 101,150.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 13,150.00 |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 211,550.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 13,757.00 |
| 431409901 | Other Receivables (Current) | 47,329.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 129,990.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 14,445.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 16,426.00 |
| 431500199 | Receivables of Redemption | 2,605,629.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 7,909,123.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 12,000.00 |
| | Total | 12,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400199 | Recovery From Employees - Others | 15,344.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 7,180.00 |
| | Total | 22,524.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 21,080,000.00 |
| | Total | 21,080,000.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100201 | Contractors' Security Deposit | 3,600.00 |
| 340100101 | Contractors' Earnest Money Deposit | 28,196.00 |
| 340100301 | Contractors' Retention | 18,516.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 88,000.00 |
| 340200199 | Other Deposits | 1,377.00 |
| 340200102 | Auction Deposit | 500.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 140,189.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 3,864.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 1,809.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 54,667.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 54,667.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 223,564.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 965.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 747.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 92,450.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 39,350.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 59,900.00 |
| | Total | 531,983.00 |

| RP-12 Establishment Expenses (P) | | |
|---|---------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210200504 | Travelling Allowance Of Members | 6,000.00 |
| | Total | 6,000.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 63,350.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 4,300.00 |
| | Total | 67,650.00 |

| RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P) | | |
|---|---------------|---------------------|
| Code | Head | Amount (Rs.) |
| 252100004 | Street lights | 1,000.00 |
| | Total | 1,000.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 320100198 | Grant from Suchitwa Mission | 180,000.00 |
| | Total | 180,000.00 |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 415100003 | Streetlights- Streelights | 0.00 |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 1,816,826.00 |
| | Total | 1,816,826.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 176,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,583,134.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 1,759,134.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 11,300.00 |
| 340100101 | Contractors' Earnest Money Deposit | 1,000.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 24,500.00 |
| 340200102 | Auction Deposit | 2,500.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 84,000.00 |
| | Total | 123,300.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 63,074,516.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 133,731.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 697,427.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,958,826.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 1,013,356.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 103,300.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,409,543.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 122,054.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 45,855.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 26,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 118,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 74,500.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 47,379.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 146,949.00 |
| 350200299 | Recoveries Payable - Other Deductions | 40,988.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 51,031.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 51,031.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 23,550.00 |
| 350200117 | Recoveries Payable - MEDISEP | 76,000.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 23,550.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 575,607.00 |
| | Total | 72,813,193.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 131,870.00 |
| 450210104 | Sub Treasury, Poochakkal-(706071400000005) | 0.00 |
| 450210102 | District Co-operative bank-(26) | 0.00 |
| 450210102 | KERALA GRAMIN BANK OWN FUND-(40681101093636) | 1,188.00 |
| 450210101 | STATE BANK OF INDIA-(40922312947) | 405,923.00 |
| 450210101 | STATE BANK OF INDIA-(40925586686) | 936,748.00 |
| 450210101 | STATE BANK OF INDIA-(67377596696NEW) | 2,713,468.00 |
| 450210101 | State Bank of Travancore-(57053597614) | 394,732.00 |
| 450210102 | District Co-operative bank-(40211001005816) | 4,153,283.00 |
| 450210104 | Sub Treasury, Poochakkal-(799013000000340) | 36,250.00 |
| 450210101 | CANARA BANK-(110080979974) | 0.00 |
| 450210101 | DUPLICATE-(123) | 15,217.00 |
| 450210101 | FEDERAL BANK-(10510100154844) | 2,921.00 |
| 450210101 | Kerala Gramin Bank-CFC-92947-(40681101092947) | 8,705,466.00 |
| 450210101 | SBI BHIM UPI ACCOUNT-(42231575010) | 548.00 |
| 450210101 | State Bank of India-(57053646314) | 394,254.00 |
| 450210101 | State Bank of India-(67385087714) | 13,153,391.00 |
| 450210101 | State Bank of India-(67388545060) | 4,290,599.00 |
| 450240174 | STATE BANK OF INDIA-(38206852338) | 155,673.00 |
| 450240181 | IDBI BANK 55231-(1892104000055231) | 0.00 |
| 450250022 | The Kerala BankLtd.-HUDCO LOAN-000001-(40211047000001) | 2,482,786.00 |
| 450250022 | THE KERALA BANK-(1234) | 0.00 |
| 450210201 | Treasury Account Of Joint Venture 1919-(799011400001919) | 0.00 |
| | Total | 37,974,317.00 |



Panavally Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 | | | |
|---------------------------------------|--|---------------------|----------------------------------|
| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
| 310000000 | Panchayat (General) Fund | B-1 | -33,510,072.90 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 119,971,815.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 28,112,340.00 |
| 330000000 | Secured Loans | B-5 | 60,335,477.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 893,454.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,347,192.40 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 177,150,205.50 |
| 410000000 | Fixed Assets | B-11 | 9,831,817.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 218,216.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 6,614,205.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 143,380,829.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -105,561,197.00 |
| 420000000 | Investment –General Fund | B-12 | 15,936,978.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 3,063,435.50 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 52,639,195.00 |
| 450000000 | Cash and Bank Balance | B-17 | 37,974,317.00 |
| 460000000 | Loans, advances and deposits | B-18 | 13,052,410.00 |
| 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 : | | 177,150,205.50 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 14,467,420.00 |
| 310900101 | Excess Of Income Over Expenditure | -47,977,492.90 |
| | Total | -33,510,072.90 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312109901 | Capital Contribution | 119,971,815.00 |
| | Total | 119,971,815.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,921.00 |
| 320100139 | National Health Mission | 936,748.00 |
| 320100149 | National Rural Health Mission | 405,923.00 |
| 320100160 | Rural Housing-Housing For All | 4,650,000.00 |
| 320100161 | Rural Infrastructure Development Fund | 0.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 169,100.00 |
| 320100196 | Integrated Child Developement Scheme | 2,793,362.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 1,886,951.00 |
| 320100199 | Grant for Keralotsavam | 0.00 |
| 320100999 | Other Liabilities | 1,540.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,242,415.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,432,525.00 |
| 320200206 | Fund For Transferred Institutions - Allopathy- Capital | 300,000.00 |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 22,491.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 287,500.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 467,645.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 6,255,000.00 |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 580,000.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 336,370.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 340,918.00 |
| 320800101 | Beneficiary Contributions | 0.00 |
| 320900101 | Donations to CMDRF | 931.00 |
| | Total | 28,112,340.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330500102 | Secured Loan From Co-Operative Banks | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 60,335,477.00 |
| | Total | 60,335,477.00 |

| B-6 Unsecured Loans | | |
|------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 74,279.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 10,600.00 |
| 340100103 | Bidders' Earnest Money Deposit | 95,432.00 |
| 340100201 | Contractors' Security Deposit | 8,274.00 |
| 340100202 | Suppliers' Security Deposit | 26,514.00 |
| 340100203 | Bidders' Security Deposit | 1,250.00 |
| 340100301 | Contractors' Retention | 493,904.00 |
| 340100303 | Election Deposit | 41,510.00 |
| 340109901 | Other Deposits | 16,866.00 |
| 340200101 | Rent Deposit | 40,200.00 |
| 340200102 | Auction Deposit | 22,800.00 |
| 340200103 | Water Connection - Deposit | 0.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 50,000.00 |
| 340200199 | Other Deposits | 11,725.00 |
| 340300101 | Deposits Received From Staff | 100.00 |
| | Total | 893,454.00 |
| B-8 Deposit works | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-9 Other Liabilities | | |
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 897.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 442,807.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 54,860.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 18,743.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 73,220.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 24,512.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 17,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 2,403.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 19,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 92,400.00 |
| 350200117 | Recoveries Payable - MEDISEP | 6,500.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 34,786.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 3,864.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 15,719.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2,723.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 25,903.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0.00 |

| | | |
|-----------|--|--------------|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 223,564.40 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 21,837.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,835.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 502.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 747.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 92,450.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 0.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 670.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 109,550.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 59,900.00 |
| | Total | 1,347,192.40 |

B-10 Provisions

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

B-11 Fixed Assets

| Code | Head | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 9,831,817.00 |
| | Total | 9,831,817.00 |

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

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

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

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 218,216.00 |
| | Total | 218,216.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|---|--------------|
| 414100105 | Primary Education- Furniture In Government School | 533,714.00 |
| 414100106 | Primary Education-Buildings In Government Schools | 0.00 |
| 414100109 | Primary Education-It Equipments For Government Schools | 568,840.00 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 0.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 0.00 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 0.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 0.00 |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health) | 32,876.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 10,000.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 3,533,158.00 |
| 414120011 | Public Drinking Water Programmes- Taps | 0.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 347,571.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0.00 |

| | | |
|-----------|---|--------------|
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing | 0.00 |
| 414150002 | Child Welfare-Building For Buds School | 0.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 198,248.00 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 967,790.00 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 265,214.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 156,794.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0.00 |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0.00 |
| | Total | 6,614,205.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|--|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0.00 |
| 415100002 | Streetlights- New Line For Street Lights | 1,242,391.00 |
| 415100003 | Streetlights- Streelights | 589,610.00 |
| 415110001 | Roads- New Roads | 26,972,867.00 |
| 415110002 | Roads-Mettalled Roads | 32,456,068.00 |
| 415110003 | Roads-Tarred | 59,298,083.00 |
| 415110005 | Roads - Connectivity Plan | 0.00 |
| 415110301 | Bridges- New Bridges | 494,259.00 |
| 415110401 | Culverts- New Culverts | 2,052,582.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0.00 |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 0.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,808,396.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 4,120,475.00 |
| 415120102 | Other Buildings-New Building | 13,554,935.00 |
| 415120109 | Other Buildings- Furniture | 49,499.00 |
| 415140001 | Vehicles For Office Use | 741,664.00 |
| | Total | 143,380,829.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|--|-----------------|
| 416100101 | Accumulated Depreciation - Buildings | -5,698,869.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -82,995,650.00 |
| 416100104 | Accumulated Depreciation - Waterways | -3,705,092.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,471,880.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -270,588.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -776,420.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -1,032,057.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,793,710.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -6,816,931.00 |
| | Total | -105,561,197.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|-----------|------------------------------|---------------|
| 420800101 | Investments - Fixed Deposits | 15,936,978.00 |
| | Total | 15,936,978.00 |

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) | 427,118.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 283,862.50 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 324,673.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 245,933.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 11,910.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 13,560.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431500199 | Receivables of Redemption | 1,816,826.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -60,447.00 |
| | Total | 3,063,435.50 |
| 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 | 52,639,195.00 |
| | Total | 52,639,195.00 |
| B-17 Cash and Bank Balance | | |
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 131,870.00 |
| 450210101 | SBI BHIM UPI ACCOUNT-(42231575010) | 548.00 |
| 450210101 | State Bank of India-(57053646314) | 394,254.00 |
| 450210101 | State Bank of India-(67385087714) | 13,153,391.00 |
| 450210101 | STATE BANK OF INDIA-(67377596696NEW) | 2,713,468.00 |
| 450210101 | State Bank of India-(67388545060) | 4,290,599.00 |
| 450210101 | FEDERAL BANK-(10510100154844) | 2,921.00 |
| 450210101 | State Bank of Travancore-(57053597614) | 394,732.00 |
| 450210101 | Kerala Gramin Bank-CFC-92947-(40681101092947) | 8,705,466.00 |
| 450210101 | STATE BANK OF INDIA-(40922312947) | 405,923.00 |

| | | |
|-----------|---|---------------|
| 450210101 | STATE BANK OF INDIA-(40925586686) | 936,748.00 |
| 450210101 | DUPLICATE-(123) | 15,217.00 |
| 450210101 | CANARA BANK-(110080979974) | 0.00 |
| 450210102 | District Co-operative bank-(40211001005816) | 4,153,283.00 |
| 450210102 | District Co-operative bank-(26) | 0.00 |
| 450210102 | KERALA GRAMIN BANK OWN FUND-(40681101093636) | 1,188.00 |
| 450210104 | Sub Treasury, Poochakkal-(706071400000005) | 0.00 |
| 450210104 | Sub Treasury, Poochakkal-(799013000000340) | 36,250.00 |
| 450210201 | Treasury Account Of Joint Venture 1919-(799011400001919) | 0.00 |
| 450240174 | STATE BANK OF INDIA-(38206852338) | 155,673.00 |
| 450240181 | IDBI BANK 55231-(1892104000055231) | 0.00 |
| 450250022 | The Kerala BankLtd.-HUDCO LOAN-000001-(40211047000001) | 2,482,786.00 |
| 450250022 | THE KERALA BANK-(1234) | 0.00 |
| | Total | 37,974,317.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 0.00 |
| 460500102 | Advance To Beneficiary Committee Conveners- Materials Issued | 0.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 4,125,459.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 6,207,316.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0.00 |
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,719,435.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 13,052,410.00 |

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 |

| Panavally | | |
|---|---|---------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| (A) OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 7175389 |
| 130000000 | Rental Income from Panchayat Properties | 480445 |
| 140000000 | Fees & User Charges | 2628161 |
| 150000000 | Sales & Hire Charges | 36500 |
| 160000000 | Revenue Grants, Contributions & Compensation | 191757791 |
| 170000000 | Income from Investments | 348759 |
| 171000000 | Interest Earned | 756163 |
| 180000000 | Other Income | 22524 |
| 190000000 | Prior Period Income | -17857 |
| | | 406375750.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 13812241 |
| 220000000 | Administrative Expenses | 1470854 |
| 230000000 | Operations & Maintenance | 2199693 |
| 240000000 | Interest & Finance Charges | 1269 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 4809041 |
| 251000000 | Decentralised Plan Programme - Service Sector | 59618294 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 7374500 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 45899900 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 67625014 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 22000 |
| 272000000 | Depreciation | 13138598 |
| 290000000 | Prior Period Expenditure | 340845 |
| 431000000 | Sundry Debtors (Receivables) | -448413 |
| 450000000 | Cash and Bank Balance | 2431684 |
| | | 436591040.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -30215290.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 312000000 | Reserves | 2470447 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 6877860 |

| Panavally | | |
|--|------------------------------|--------------------|
| Grama Panchayat | | |
| CASH FLOW STATEMENT | | |
| From 01-04-2023 to 31-03-2024 | | |
| Account Head Code | Account Head | Amount |
| 330000000 | Secured Loans | 15936425 |
| 340000000 | Deposits Received | 320716 |
| 350000000 | Other Liabilities | -695496 |
| | | 49819904.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 49819904.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 941062 |
| | | 1882124.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 1882124.00 |
| GRANT TOTAL (A+B+C) | | 21486738.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 35542633 |
| | | 35542633.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 35542633.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 37974317 |
| | | 37974317.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 37974317.00 |
| Net increase /(decrease) in cash and cash equivalents | | 2431684.00 |



Panavally Grama Panchayat

Trial Balance

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

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 1877061 | 0 | 1877061 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 3008049 | 46874 | 2961175 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 200000 | 98850 | 101150 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1764723 | 17750 | 1746973 | |
| 110200103 | Profession Tax - Professionals | 0 | 0 | 13150 | 0 | 13150 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 475880 | 0 | 475880 | |
| 130100101 | Rent From Buildings | 0 | 0 | 145000 | 0 | 145000 | |
| 130100102 | Rent From Lease Of Lands | 0 | 0 | 14445 | 0 | 14445 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 334000 | 13000 | 321000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1400 | 0 | 1400 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 100 | 0 | 100 | |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 2 | 0 | 2 | |
| 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 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 44 | 0 | 44 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 180 | 0 | 180 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 100 | 0 | 100 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 260000 | 48450 | 211550 | |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 0 | 0 | 1500 | 0 | 1500 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3800 | 0 | 3800 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 250 | 0 | 250 | |
| 140110199 | Other Licence Fees | 0 | 0 | 50 | 0 | 50 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1268771 | 3187 | 1265584 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 650 | 0 | 650 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 936200 | 900100 | 36100 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 420144 | 0 | 420144 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 30000 | 0 | 30000 | |
| 140120199 | Fee for other permissions | 0 | 0 | 32698 | 0 | 32698 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 65 | 0 | 65 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 5 | 0 | 5 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 120 | 0 | 120 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 28 | 0 | 28 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 92 | 0 | 92 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 7100 | 0 | 7100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 3300 | 0 | 3300 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 500 | 0 | 500 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2180 | 0 | 2180 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 700 | 0 | 700 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 278 | 0 | 278 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 241817 | 187 | 241630 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 4550 | 0 | 4550 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 11875 | 0 | 11875 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 43000 | 0 | 43000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 55385 | 0 | 55385 | |
| 140400101 | Notice Fee | 0 | 0 | 10 | 0 | 10 | |
| 140400104 | Transfer Of Building Permit Fee | 0 | 0 | 534 | 0 | 534 | |
| 140400105 | Fee For Fitness Certificate Of Buildings | 0 | 0 | 600 | 0 | 600 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 212 | 0 | 212 | |
| 140400107 | Compounding Fee | 0 | 0 | 650 | 0 | 650 | |
| 140400109 | Application Fee | 0 | 0 | 165221 | 0 | 165221 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 240 | 0 | 240 | |
| 140400199 | Other Fees | 0 | 0 | 4451 | 0 | 4451 | |
| 140500102 | Water Connection Charges Collected | 0 | 0 | 81243 | 0 | 81243 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 2000 | 0 | 2000 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 34500 | 0 | 34500 | |
| 160100101 | Development Fund - General | 0 | 0 | 21061879 | 0 | 21061879 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 6063222 | 0 | 6063222 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 154476 | 0 | 154476 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1672701 | 1070697 | 602004 | |
| 160100111 | Development Fund - Central Finance Commission Grant – | 0 | 0 | 1440435 | 0 | 1440435 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| | Tied fund | | | | | | |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 0 | 0 | 427509 | 0 | 427509 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4069323 | 1399750 | 2669573 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 14510700 | 0 | 14510700 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 67610000 | 0 | 67610000 | |
| 160100639 | National Health Mission | 0 | 0 | 114081 | 0 | 114081 | |
| 160100649 | National Rural Health Mission | 0 | 0 | 27404 | 0 | 27404 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 15970000 | 0 | 15970000 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 15014 | 0 | 15014 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 11252200 | 0 | 11252200 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 26999400 | 0 | 26999400 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 2540600 | 0 | 2540600 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4401700 | 0 | 4401700 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 706000 | 0 | 706000 | |
| 160100763 | Grant For Festivals | 0 | 0 | 7530 | 0 | 7530 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1751518 | 0 | 1751518 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 643720 | 0 | 643720 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 9713659 | 0 | 9713659 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3075167 | 0 | 3075167 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 389747 | 40988 | 348759 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 756163 | 0 | 756163 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 7180 | 0 | 7180 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 15344 | 0 | 15344 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 0 | 34114 | | 34114 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 2500 | 0 | 2500 | |
| 190200102 | Prior Period Income - Rent From Lease Of Lands | 0 | 0 | 13757 | 0 | 13757 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 832124 | | 832124 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 26930 | 6349530 | | 6322600 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 194300 | | 194300 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 1539377 | | 1539377 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 15000 | | 15000 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 521672 | | 521672 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 8000 | | 8000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2806 | | 2806 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|---------|-------------|-------------|
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 20112 | | 20112 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 146228 | | 146228 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 4375 | | 4375 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 24750 | | 24750 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 51320 | | 51320 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 29420 | | 29420 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 1080 | | 1080 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 162028 | | 162028 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2209 | | 2209 |
| 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 | 1252716 | | 1252716 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 28450 | | 28450 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10250 | | 10250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 29750 | | 29750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 84400 | | 84400 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 28800 | | 28800 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 7250 | | 7250 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 6000 | 24380 | | 18380 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 10685 | | 10685 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 650327 | | 650327 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 135807 | | 135807 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 130800 | | 130800 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 6027 | | 6027 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 49192 | | 49192 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 1013356 | | 1013356 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 89996 | | 89996 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 31648 | | 31648 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 12870 | | 12870 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 10587 | | 10587 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 24424 | | 24424 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 12500 | | 12500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 220120104 | Internet Charges | 0 | 0 | 0 | 31688 | | 31688 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 76435 | | 76435 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 76482 | | 76482 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 2840 | | 2840 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 12800 | | 12800 |
| 220210101 | Printing Charges | 0 | 0 | 27268 | 231091 | | 203823 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 42964 | | 42964 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 20510 | | 20510 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 110000 | | 110000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 22200 | | 22200 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 75147 | | 75147 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 26155 | | 26155 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 15000 | | 15000 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 63350 | | 63350 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 4300 | | 4300 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 1000 | | 1000 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 30000 | | 30000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 15014 | 489149 | | 474135 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1285685 | | 1285685 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 45242 | | 45242 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 162836 | | 162836 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 14243 | | 14243 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 11240 | | 11240 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 23565 | | 23565 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 3400 | | 3400 |
| 230500402 | Repairs & Maintenance -Bridges (Not Included In Annual Plan) | 0 | 0 | 0 | 5511 | | 5511 |
| 230500499 | Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan) | 0 | 0 | 0 | 7165 | | 7165 |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts | 0 | 0 | 0 | 91215 | | 91215 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 39818 | | 39818 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 3581 | | 3581 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 83409 | | 83409 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 5200 | | 5200 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 30000 | | 30000 |
| 230800106 | Expenses For Shifting Of Electric Posts | 0 | 0 | 0 | 27583 | | 27583 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 360000 | | 360000 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 1269 | | 1269 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 477200 | | 477200 |
| 250100101 | Coconut-Tender Plants Distribution | 0 | 0 | 0 | 265500 | | 265500 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0 | 0 | 0 | 76500 | | 76500 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 139200 | | 139200 |
| 250100303 | Vegetables-Biofertiliser Distribution | 0 | 0 | 0 | 375000 | | 375000 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 125000 | | 125000 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 130400 | | 130400 |
| 250104901 | Intercropping - Supply of Seedling | 0 | 0 | 0 | 900000 | | 900000 |
| 250110006 | Calf-Special Livestock Protection | 0 | 0 | 0 | 1000000 | | 1000000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 200000 | | 200000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 90000 | | 90000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 320380 | | 320380 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 398389 | | 398389 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 0 | 0 | 0 | 311472 | | 311472 |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 263337 | | 263337 |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 0 | 0 | 0 | 2400 | | 2400 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 302433 | | 302433 |
| 251100106 | Primary Education-Furniture Maintenance In Govt School | 0 | 0 | 0 | 72324 | | 72324 |
| 251100601 | Education Related Activities-Development Of Educational Quality | 0 | 0 | 0 | 262193 | | 262193 |
| 251100604 | Education Related Activities-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 2082300 | | 2082300 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 400000 | | 400000 |
| 251100606 | Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students | 0 | 0 | 0 | 60465 | | 60465 |
| 251100612 | Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen | 0 | 0 | 0 | 39996 | | 39996 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 65811 | | 65811 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 750000 | | 750000 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 0 | 0 | 0 | 494 | | 494 |
| 251110007 | Medical Institution-Allopathy-Bio Medical Waste Management | 0 | 0 | 0 | 55703 | | 55703 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 299222 | | 299222 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 387406 | | 387406 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1099389 | | 1099389 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 207895 | | 207895 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 2000000 | | 2000000 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 0 | 0 | 0 | 892345 | | 892345 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 400000 | | 400000 |
| 251110209 | Medical Institution-Homoeo-Repair Of Equipments | 0 | 0 | 0 | 13696 | | 13696 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 318290 | | 318290 |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 30756 | | 30756 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 123477 | | 123477 |
| 251120106 | Public Drinking Water Programmes-Improve Quality | 0 | 0 | 0 | 226300 | | 226300 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 718720 | | 718720 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 254900 | | 254900 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 374905 | | 374905 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 219460 | | 219460 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 263979 | | 263979 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 211232 | | 211232 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 3812756 | 40914000 | | 37101244 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 250000 | | 250000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 10727244 | 10727244 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 383000 | | 383000 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 0 | 315000 | | 315000 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 0 | 0 | 0 | 25230 | | 25230 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 0 | 90450 | | 90450 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 0 | 448725 | | 448725 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 1250000 | | 1250000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 147588 | | 147588 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 550000 | | 550000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 52424 | | 52424 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 0 | 0 | 0 | 549000 | | 549000 |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center | 0 | 0 | 0 | 2072 | | 2072 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 592736 | | 592736 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1238197 | | 1238197 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 296514 | | 296514 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 165636 | | 165636 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 152731 | | 152731 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 8077 | | 8077 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 0 | 32269 | | 32269 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 176792 | | 176792 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 0 | 0 | 0 | 164215 | | 164215 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 494225 | | 494225 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1401600 | | 1401600 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 59884 | | 59884 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 39759 | | 39759 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|----------|-------------|-------------|
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 125115 | | 125115 |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records | 0 | 0 | 0 | 6300 | | 6300 |
| 251220011 | Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies | 0 | 0 | 0 | 6050 | | 6050 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 128000 | | 128000 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 450973 | | 450973 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 23739 | | 23739 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 16699 | | 16699 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 62437 | | 62437 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 151738 | | 151738 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 237857 | | 237857 |
| 251240704 | Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014) | 0 | 0 | 0 | 22590 | | 22590 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 11880 | | 11880 |
| 252100004 | Street lights | 0 | 0 | 0 | 1000 | | 1000 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 734337 | | 734337 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 183235 | | 183235 |
| 252120002 | Local Self Government Institution Officer Building-Renovation Of Side Wall | 0 | 0 | 0 | 514352 | | 514352 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 0 | 0 | 0 | 786121 | | 786121 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 5143575 | | 5143575 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 26999400 | | 26999400 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 2540600 | | 2540600 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 11252200 | | 11252200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 706000 | | 706000 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4401700 | | 4401700 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 15014 | | 15014 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 350 | 67610350 | | 67610000 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 22000 | | 22000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 909785 | | 909785 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 9780135 | | 9780135 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 354315 | | 354315 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 183200 | | 183200 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 34757 | | 34757 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 305918 | | 305918 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 490527 | | 490527 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1079961 | | 1079961 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 0 | 340845 | | 340845 |
| 310100101 | Panchayat Fund - General Fund | 14467420 | 0 | 0 | 0 | 14467420 | |
| 310900101 | Excess Of Income Over Expenditure | -3324232 | 31528886.9 | 0 | 0 | | 34853118.9 |
| 312109901 | Capital Contribution | 117501368 | 0 | 2470447 | 0 | 119971815 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 50208 | 0 | 590642 | 637929 | 2921 | |
| 320100139 | National Health Mission | 4315 | 0 | 1046514 | 114081 | 936748 | |
| 320100149 | National Rural Health Mission | 2088 | 0 | 431239 | 27404 | 405923 | |
| 320100160 | Rural Housing-Housing For All | 3220000 | 0 | 17400000 | 15970000 | 4650000 | |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 169100 | 0 | 0 | 0 | 169100 | |
| 320100196 | Integrated Child Development Scheme | 2774950 | 0 | 1769930 | 1751518 | 2793362 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 15014 | 15014 | | |
| 320100198 | Grant from Suchitwa Mission | 2066951 | 0 | 0 | 180000 | 1886951 | |
| 320100199 | Grant for Keralotsavam | 7530 | 0 | 0 | 7530 | | |
| 320100999 | Other Liabilities | 0 | 0 | 1540 | 0 | 1540 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1367514 | 0 | 4547602 | 1672701 | 4242415 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2553460 | 0 | 3319500 | 1440435 | 4432525 | |
| 320200206 | Fund For Transferred Institutions - Allopathy- Capital | 300000 | 0 | 0 | 0 | 300000 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 450000 | 0 | 0 | 427509 | 22491 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 287500 | 0 | 0 | 0 | 287500 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other | 467645 | 0 | 0 | 0 | 467645 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| | Government Agencies | | | | | | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 6255000 | 0 | 0 | 0 | 6255000 | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 580000 | 0 | 0 | 0 | 580000 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 336370 | 0 | 0 | 0 | 336370 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 340918 | 0 | 0 | 0 | 340918 | |
| 320800101 | Beneficiary Contributions | 0 | 0 | 644580 | 644580 | | |
| 320900101 | Donations to CMDRF | 931 | 0 | 0 | 0 | 931 | |
| 330500201 | Secured Loans - Loan From KURDFC | 44399052 | 0 | 21080000 | 5143575 | 60335477 | |
| 340100101 | Contractors' Earnest Money Deposit | 47083 | 0 | 28196 | 1000 | 74279 | |
| 340100102 | Suppliers' Earnest Money Deposit | 35100 | 0 | 0 | 24500 | 10600 | |
| 340100103 | Bidders' Earnest Money Deposit | 106732 | 0 | 0 | 11300 | 95432 | |
| 340100201 | Contractors' Security Deposit | 4674 | 0 | 3600 | 0 | 8274 | |
| 340100202 | Suppliers' Security Deposit | 26514 | 0 | 0 | 0 | 26514 | |
| 340100203 | Bidders' Security Deposit | 1250 | 0 | 0 | 0 | 1250 | |
| 340100301 | Contractors' Retention | 171561 | 0 | 322343 | 0 | 493904 | |
| 340100303 | Election Deposit | 41510 | 0 | 0 | 0 | 41510 | |
| 340109901 | Other Deposits | 16866 | 0 | 0 | 0 | 16866 | |
| 340200101 | Rent Deposit | 40200 | 0 | 0 | 0 | 40200 | |
| 340200102 | Auction Deposit | 24800 | 0 | 500 | 2500 | 22800 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 46000 | 0 | 88000 | 84000 | 50000 | |
| 340200199 | Other Deposits | 10348 | 0 | 1377 | 0 | 11725 | |
| 340300101 | Deposits Received From Staff | 100 | 0 | 0 | 0 | 100 | |
| 350109999 | Amount payable to Other Creditors | 200088 | 0 | 63799221 | 63998412 | 897 | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 5791688 | 5791688 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 458871 | 0 | 4942762 | 4958826 | 442807 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 67425 | 0 | 684862 | 697427 | 54860 | |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 0 | 0 | 1013356 | 1013356 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 16667 | 0 | 135807 | 133731 | 18743 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 77510 | 0 | 1405253 | 1409543 | 73220 | |
| 350200103 | Recoveries Payable - State Life Insurance | 10290 | 0 | 147836 | 133614 | 24512 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10700 | 0 | 119700 | 112600 | 17800 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 5412 | 0 | 42846 | 45855 | 2403 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 26000 | 26000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co- | 8000 | 0 | 129000 | 118000 | 19000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|--------------------|-------------|
| | Operative Banks | | | | | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 2000 | 0 | 72500 | 74500 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 92400 | 0 | 0 | 0 | 92400 | |
| 350200117 | Recoveries Payable - MEDISEP | 6500 | 0 | 81000 | 81000 | 6500 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 32856 | 0 | 9512 | 7582 | 34786 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 4000 | 0 | 47243 | 47379 | 3864 | |
| 350200202 | Recoveries Payable - Value Added Tax | 15719 | 0 | 0 | 0 | 15719 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 2723 | 0 | 2723 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 16667 | 0 | 156185 | 146949 | 25903 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0 | 0 | 54737 | 54737 | | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0 | 0 | 54667 | 54667 | | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 23550 | 23550 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 23595 | 23595 | | |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0 | 0 | 52548 | 52548 | | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 42918 | 42918 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 575607.4 | 0 | 225593 | 577636 | 223564.40000000002 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 21837 | 0 | 0 | 0 | 21837 | |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 870 | 0 | 965 | 0 | 1835 | |
| 350400999 | Refund of unutilised Grants - Prior period | 502 | 0 | 0 | 0 | 502 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 45 | 0 | 747 | 45 | 747 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 153070 | 0 | 93700 | 154320 | 92450 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 11400 | 0 | 0 | 11400 | | |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 670 | 0 | 0 | 0 | 670 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 70200 | 0 | 39850 | 500 | 109550 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 3100 | 0 | 0 | 3100 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 180282 | 0 | 59900 | 180282 | 59900 | |
| 410800101 | Other Fixed Assets | 0 | 9831817 | 0 | 0 | | 9831817 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 0 | 218216 | 0 | 0 | | 218216 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 0 | 0 | 533714 | | 533714 |
| 414100106 | Primary Education-Buildings In Government Schools | 0 | 0 | 61296 | 61296 | | |
| 414100109 | Primary Education-It Equipments For Government Schools | 0 | 368843 | 0 | 199997 | | 568840 |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings | 0 | 0 | 23739 | 23739 | | |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 0 | 38082 | 38082 | | |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions | 0 | 0 | 13696 | 13696 | | |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health) | 0 | 32876 | 0 | 0 | | 32876 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 10000 | 0 | 0 | | 10000 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 3533158 | 0 | 0 | | 3533158 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 347571 | 0 | 0 | | 347571 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 219460 | 219460 | | |
| 414150002 | Child Welfare-Building For Buds School | 0 | 0 | 2072 | 2072 | | |
| 414150004 | Child Welfare-Equipments For Buds School | 0 | 198248 | 0 | 0 | | 198248 |
| 414170003 | Infrastructure Facilities For Anganwadi-Sidewall | 0 | 0 | 0 | 967790 | | 967790 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 17745 | 17745 | | |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 265214 | 0 | 0 | | 265214 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 156794 | 0 | 0 | | 156794 |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 0 | 9947 | 9947 | | |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 1242391 | 0 | 0 | | 1242391 |
| 415100003 | Streetlights- Streelights | 0 | 589610 | 1000 | 1000 | | 589610 |
| 415110001 | Roads- New Roads | 0 | 26108436 | 0 | 864431 | | 26972867 |
| 415110002 | Roads-Mettalled Roads | 0 | 32456068 | 195000 | 195000 | | 32456068 |
| 415110003 | Roads-Tarred | 0 | 58669074 | 0 | 629009 | | 59298083 |
| 415110301 | Bridges- New Bridges | 0 | 494259 | 0 | 0 | | 494259 |
| 415110401 | Culverts- New Culverts | 0 | 2052582 | 0 | 0 | | 2052582 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 0 | 168925 | 168925 | | |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities | 0 | 0 | 226300 | 226300 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1808396 | 0 | 0 | | 1808396 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 4120475 | 0 | 0 | | 4120475 |
| 415120102 | Other Buildings-New Building | 0 | 13554935 | 0 | 0 | | 13554935 |
| 415120109 | Other Buildings- Furniture | 0 | 49499 | 0 | 0 | | 49499 |
| 415140001 | Vehicles For Office Use | 0 | 741664 | 0 | 0 | | 741664 |
| 416100101 | Accumulated Depreciation - Buildings | 4789084 | 0 | 909785 | 0 | 5698869 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 73215515 | 0 | 9780135 | 0 | 82995650 | |
| 416100104 | Accumulated Depreciation - Waterways | 3350777 | 0 | 354315 | 0 | 3705092 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1288680 | 0 | 183200 | 0 | 1471880 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 270588 | 0 | 0 | 0 | 270588 | |
| 416100107 | Accumulated Depreciation - Vehicles | 741663 | 0 | 34757 | 0 | 776420 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 726139 | 0 | 305918 | 0 | 1032057 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2303183 | 0 | 490527 | 0 | 2793710 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 5736970 | 0 | 1079961 | 0 | 6816931 | |
| 420800101 | Investments - Fixed Deposits | 0 | 5588219 | 40988 | 10389747 | | 15936978 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 227265 | 1771908 | 1971761 | | 427118 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 212696.5 | 156241 | 227407 | | 283862.5 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 256298 | 3101238 | 3169613 | | 324673 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 223832 | 246954 | 269055 | | 245933 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 200000 | 200000 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 13150 | 13150 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 477130 | 477130 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 260500 | 260500 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0 | 0 | 1500 | 1500 | | |
| 431300198 | Receivables For Other Fees (Current) | 0 | 0 | 4004 | 4004 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 133090 | 145000 | | 11910 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 29986 | 16426 | 0 | | 13560 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0 | 0 | 14445 | 14445 | | |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 0 | 0 | 13757 | 13757 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 3864 | 3864 | | |
| 431409901 | Other Receivables (Current) | 0 | 0 | 55412 | 55412 | | |
| 431500199 | Receivables of Redemption | 0 | 2605629 | 2605629 | 1816826 | | 1816826 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 43858 | 0 | 243511 | 226922 | 60447 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 101965 | 101965 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 44183052 | 5323857 | 13780000 | | 52639195 |
| 450100101 | Cash | 0 | 71348 | 8420318 | 8480840 | | 131870 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 30543377 | 39701082 | 40170972 | | 31013267 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 3751052 | 8995726 | 9399145 | | 4154471 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 185678 | 18074956 | 17925528 | | 36250 |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 67897 | 67897 | 0 | | |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 571673 | 438000 | 22000 | | 155673 |
| 450250022 | Fund In Bank Account Of Housing | 0 | 351608 | 13962750 | 16093928 | | 2482786 |
| 460100101 | Festival Advance | 0 | 5200 | 210800 | 205600 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460500102 | Advance To Beneficiary Committee Conveners- Materials Issued | 0 | 0 | 125000 | 125000 | | |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 4125459 | 0 | 0 | | 4125459 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 6207316 | 0 | 0 | | 6207316 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 0 | 2600 | 2600 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1773173 | 637929 | 1584191 | | 2719435 |
| 460509901 | Advance To Others | 0 | 0 | 13281 | 13281 | | |
| | Total | 289359971.4 | 289359971.4 | 474070440 | 474070440 | 533971331.4 | 533971331.4 |