



**പാണ്ടനാട്
ഗ്രാമപഞ്ചായത്ത്**

**വാർഷിക
ധനകാര്യപത്രിക**

2022 - 23



Pandanad Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1678450	0	1678450	
110100102	Property Tax On Non-Residential Buildings	0	0	244921	0	244921	
110200101	Profession Tax - Institutions	0	0	63750	1250	62500	
110200102	Profession Tax - Employees	0	0	386240	8500	377740	
110200105	Profession Tax - Traders	0	0	60350	0	60350	
130100101	Rent From Buildings	0	0	5106	0	5106	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	73400	1000	72400	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5680	0	5680	
140120101	Permit Fee For Construction Of Buildings	0	0	39725	0	39725	
140120104	Permit Fee For Running Machinery	0	0	1600	0	1600	
140120105	Fee for Building Regularisation	0	0	40461	0	40461	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2000	0	2000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	800	0	800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130199	Fees For Other Certificates Or Extracts	0	0	969	0	969	
140200101	Penalties And Fines - Penal Interest	0	0	1220	0	1220	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	8500	0	8500	
140200199	Penalties And Fines - Other Penalties	0	0	8736	41	8695	
140400101	Notice Fee	0	0	20313	20	20293	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400106	Search Fee - Birth Registration	0	0	526	0	526	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	2380	0	2380	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	332	0	332	
140500102	Water Connection Charges Collected	0	0	30868	0	30868	
140500110	Service Charges Collected	0	0	72	0	72	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150110101	Receipts from Sale Of Tender Forms	0	0	17110	0	17110	
160100101	Development Fund - General	0	0	7763883	34459	7729424	
160100102	Development Fund - Special Component Plan	0	0	4387732	0	4387732	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	900594	10299	890295	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	944578	745348	199230	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1213060	0	1213060	
160100401	Maintenance Fund - Road Assets	0	0	595436	0	595436	
160100402	Maintenance Fund - Non-Road Assets	0	0	2896714	266491	2630223	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6612399	424730	6187669	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20272209	0	20272209	
160100717	Grant For Solid Waste Management	0	0	497000	0	497000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4205200	0	4205200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11791600	0	11791600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3587200	0	3587200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1754200	0	1754200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	73600	0	73600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	17160	0	17160	
160100769	Suchitwa Mission Grant	0	0	192000	0	192000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	29050	0	29050	
160100799	Other Revenue Grants	0	0	65140	0	65140	
160100907	Integrated Child Development Scheme	0	0	15000	0	15000	
160102601	Beneficiary Contribution (Utilised)	0	0	198650	0	198650	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1627566	0	1627566	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	559665	0	559665	
171100101	Interest From Bank Accounts	0	0	21204	0	21204	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	129033	0	129033	
180110103	Lapsed Deposits - Security Deposit	0	0	8500	0	8500	
190100101	Prior Period Income-Property Tax	0	0	64587	17979	46608	
190200201	Prior Period Income - License Fees	0	0	1400	0	1400	
190200401	Prior Period Income - Other Incomes	0	0	145530	0	145530	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	274450	274450		
210100101	Salaries - Secretary	0	0	133324	1128073		994749
210100102	Salaries - Permanent Staff	0	0	315239	4776760		4461521
210100105	Salaries - Part Time Contingent Staff	0	0	2787	195800		193013
210100106	Salaries - Contract Staff	0	0	72540	172285		99745
210100201	Wages - Daily Wages Staff	0	0	0	265088		265088
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3070		3070
210200101	Travelling Allowances - Secretary	0	0	0	4500		4500
210200102	Travelling Allowances - Permanent Staff	0	0	0	29531		29531
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	32700		32700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	107406		107406
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163039		163039
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2625		2625
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127270		127270
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	300294		300294
210200306	Monthly Honorarium - Members/Councillors	0	0	0	756756		756756
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	49850		49850
210200404	Sitting Fee Of Members	0	0	0	53000		53000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4500		4500
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300102	Pension Contributions - Permanent Staff	0	0	11580	648937		637357
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	68414		68414
210300203	Leave Surrender - Permanent Staff	0	0	0	412076		412076
210300206	Leave Surrender- Contract Staff	0	0	0	69454		69454
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	35198		35198
220110101	Electricity Charges - Office	0	0	1903	112384		110481
220110102	Electricity Charges - Transferred Institutions	0	0	0	2115		2115
220110199	Other Office Maintenance Expenses	0	0	0	1810		1810
220120101	Telephone Expenses - Office	0	0	0	26502		26502
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3635		3635
220120103	Postage Expenses	0	0	0	5450		5450
220120104	Internet Charges	0	0	0	31273		31273
220120107	Refreshment Charges - Committee Meetings	0	0	7630	31577		23947

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220120108	Refreshment Charges - Other Meetings	0	0	0	8739		8739
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	1590		1590
220210102	Stationery Expenses	0	0	7579	57261		49682
220400101	Insurance Of Vehicles	0	0	0	16650		16650
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21010		21010
220700103	Election Expenses - Other Expenses	0	0	0	4350		4350
220710101	Extra - Ordinary Expenses	0	0	0	2080		2080
220800101	Keralolsavam Expenses	0	0	0	40140		40140
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	0	49315		49315
230100101	Electricity Charges For Street Lights	0	0	0	331650		331650
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	923		923
230100199	Electricity Charges For Other Operations	0	0	0	790		790
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	28874	143916		115042
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	10901		10901
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1100	19221		18121
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	700		700
230800110	Sanitation Expenses	0	0	0	131195		131195
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	71500		71500
240700101	Bank Charges	0	0	117	2095		1978
250100001	Paddy-Seed Distribution	0	0	0	625860		625860
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1222790		1222790
250100102	Coconut-Biofertiliser Distribution	0	0	0	540000		540000
250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	56533		56533
250110006	Calf-Special Livestock Protection	0	0	0	287500		287500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24995		24995
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	9720		9720

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	76730		76730
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49942		49942
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250130317	Inland Pisciculture	0	0	0	16000		16000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	73088		73088
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	194987		194987
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	475072		475072
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	24990		24990
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	40000		40000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	413433		413433
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	630128		630128
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	232500		232500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	127999		127999
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	4607		4607
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	188726		188726
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	0	138600		138600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	636500		636500
251130105	General Cleaning	0	0	0	353722		353722
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	30000		30000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	233978		233978
251130902	Liquid Waste Management -Collection and Transportation	0	0	0	533456		533456
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2056209		2056209
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2112500		2112500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10623		10623
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	5200		5200
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	206400		206400
251150304	Welfare of Destitute	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	406850		406850
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	76413		76413
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	726168		726168
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	15000		15000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	0	211992		211992
251200001	Electric Line-Post Re-Arrangement	0	0	0	246142		246142
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	32415		32415
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	40005		40005
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	370945		370945

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22500		22500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	43976		43976
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28000		28000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12195		12195
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31254		31254
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	408716		408716
252110003	Roads-Side Wall	0	0	0	392668		392668
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	190198		190198
252120101	Other Buildings-Renovation Of Building	0	0	0	293621		293621
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	17160		17160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11791600		11791600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3587200		3587200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4205200		4205200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	73600		73600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1754200		1754200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	22000172		22000172
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	189821		189821
272300101	Depreciation - Roads & Bridges	0	0	0	4555839		4555839
272310101	Depreciation -Sewerage & Drainage	0	0	0	190		190
272320101	Depreciation -Waterways	0	0	0	31139		31139
272330101	Depreciation -Public Lighting	0	0	0	902149		902149

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272400101	Depreciation- Plant & Machinery	0	0	0	950		950
272500101	Depreciation- Vehicles	0	0	0	195010		195010
272600101	Depreciation - Office & Other Equipments	0	0	0	284312		284312
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	715877		715877
272800101	Depreciation - Other Fixed Assets	0	0	0	191101		191101
290800501	Prior Period Expenses - Programme Expenses	0	0	267152	56086	211066	
310100101	Panchayat Fund - General Fund	1409126	0	0	0	1409126	
310900101	Excess Of Income Over Expenditure	0	14037282.7	0	0		14037282.7
311100101	Panchayat'S Distress Relief Fund	21068	0	1251	0	22319	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1727963	0	1727963	
312100149	Capital Contribution--National Rural Health Mission	0	0	263731	0	263731	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	198543	0	198543	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	34459	0	34459	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	396863	0	396863	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	745348	0	745348	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	281950	0	281950	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	266491	0	266491	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1000000	0	1000000	
312109901	Capital Contribution	29061662	0	0	0	29061662	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1009722	1009722		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3450	0	1009771	1013221		
320100139	National Health Mission	0	0	295072	295072		
320100149	National Rural Health Mission	300000	0	0	0	300000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	142433	0	5697	0	148130	
320100181	Total Sanitation Campaign	790039	0	0	0	790039	
320100182	Total Sanitation Scheme	41380	0	0	0	41380	

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320100195	Grants/Funds for Pandemic/Epidemic Control	53000	0	71500	0	124500	
320100196	Integrated Child Development Scheme	1220332	0	499069	15000	1704401	
320100197	Literacy Scheme Grant	36181	0	1028	0	37209	
320100198	Grant from Suchitwa Mission	1567115	0	174228	412657	1328686	
320100199	Grant for Keralotsavam	6291	0	0	140	6151	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	200314	198807	1507	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	94758	93974	784	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	160614	0	1516979	1226859	450734	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1822200	0	2199000	1495010	2526190	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	497000	497000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	733	0	425000	425000	733	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	314774	0	40000	40000	314774	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	293044	0	1185148	1452300	25892	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	47500	0	0	0	47500	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	250498	0	0	185148	65350	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	500000	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	6403	0	0	0	6403	
320800101	Beneficiary Contributions	13270	0	253332	198650	67952	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140000	0	0	0	140000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	76555	0	0	76555		
340100102	Suppliers' Earnest Money Deposit	30680	0	2000	23760	8920	
340100103	Bidders' Earnest Money Deposit	31923	0	30975	51868	11030	
340100201	Contractors' Security Deposit	14625	0	10325	11000	13950	
340100202	Suppliers' Security Deposit	1250	0	0	0	1250	
340100203	Bidders' Security Deposit	56	0	100	0	156	
340100301	Contractors' Retention	93879	0	11301	62958	42222	
340100303	Election Deposit	34500	0	9000	2000	41500	
340109901	Other Deposits	10000	0	0	0	10000	
340200102	Auction Deposit	19450	0	0	0	19450	
340800101	Deposit Received From Others	10000	0	0	10000		
350109999	Amount payable to Other Creditors	0	0	9593449	9252393	341056	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6113944	6113944		
350110102	Employee Liabilities - Net Salary Payable	337829	0	3909072	3924968	321933	
350110104	Employer Liabilities - Pension Contributions Payable	123281	0	663695	731866	55110	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	35198	35198		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	86606	81009	5597	
350110199	Other Employee Liabilities Payable	0	0	12178	12178		
350200101	Recoveries Payable - General Provident Fund	70770	0	598910	629680	40000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46965	0	1046365	829195	264135	
350200103	Recoveries Payable - State Life Insurance	10550	0	114650	115800	9400	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	86600	86600	7100	
350200105	Recoveries Payable - Life Insurance Corporation	4041	0	38230	39236	3035	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9750	9750		
350200108	Recoveries Payable - House Building Advance	7130	0	7130	14260		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2500	0	35000	35000	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	88300	90000	8300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	4000	4000	10000	
350200117	Recoveries Payable - MEDISEP	0	0	48000	43000	5000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	29762	0	12786	30370	12178	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	6014	0	80592	81009	5597	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10697	0	1203	3102	8798	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10698	0	1202	3102	8798	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	10414	5783	4631	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	10391	5760	4631	
350200299	Recoveries Payable - Other Deductions	0	0	5234	5234		
350300101	Government And Other Dues Payable - Library Cess	136303.7	0	98198	402	234099.7	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	40	40		
350300111	Government And Other Dues Payable - Flood Cess	450	0	0	0	450	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25	0	680	0	705	
350400201	Refunds Payable - Water Charges	57427	0	0	0	57427	
350400999	Refund of unutilised Grants - Prior period	0	0	274450	0	274450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7365	0	17264	7365	17264	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8300	0	50050	28500	29850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	50	0	50	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	19000	0	19500	21500	17000	
350800101	Liability In Respect Of Stale Cheques	1946	0	32984	17000	17930	
410800101	Other Fixed Assets	0	162422	0	0		162422
412010101	Capital Work In Progress	0	0	0	198543		198543
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	49606	0	0		49606
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	62125		62125
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	25189		25189
414100101	Primary Education-Sanitation Facilities In Government School	0	1117740	0	0		1117740
414100108	Primary Education-Drinking Water Facilities In Government School	0	88533	0	0		88533

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100109	Primary Education-It Equipments For Government Schools	0	0	0	95332		95332
414100114	Primary Education- Computer And Peripharals In Govt School	0	317330	0	0		317330
414102101	Books For Library-Purchases Of Reading Books	0	305000	0	0		305000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	172204		172204
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	132680	0	0		132680
414110201	Medical Institution-Homoeo-Health- Buildings	0	81277	0	0		81277
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	112312	0	0		112312
414120002	Public Drinking Water Programmes- New Open Well	0	250000	0	80562		330562
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	240000	0	0		240000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497000		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	9500	0	0		9500
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	30000		30000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	96967	0	0		96967
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	114684	0	0		114684
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	44238	0	0		44238
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	280914	0	0		280914
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	106441	0	0		106441
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	34459		34459
414220105	Improvement Of The Service Of Local Governments- Computers	0	1290452	0	0		1290452
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	518731	0	0		518731
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	797893	1247893		450000
415100002	Streetlights- New Line For Street Lights	0	0	0	454300		454300
415100003	Streetlights- Streelights	0	4004441	0	0		4004441
415100101	Electrification Of Offices-Office Electrification	0	30695	0	0		30695
415110001	Roads- New Roads	0	1572685	0	0		1572685
415110002	Roads-Mettalled Roads	0	3071237	0	221111		3292348

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	6611855	0	374325		6986180
415110005	Roads - Connectivity Plan	0	0	0	15600		15600
415110201	Footpaths- Foot Paths	0	950533	0	0		950533
415110301	Bridges- New Bridges	0	1726420	0	0		1726420
415120008	Local Self Government Institution Officer Building- Equipments	0	144350	0	10299		154649
415120009	Local Self Government Institution Officer Building - Furniture	0	685066	0	19942		705008
415120102	Other Buildings-New Building	0	1587788	0	159085		1746873
415120106	Other Buildings-Sidewall	0	1460891	0	314637		1775528
415120108	Other Buildings- Equipments	0	0	0	114550		114550
415120109	Other Buildings- Furniture	0	579718	0	173240		752958
415130601	News Board/Border Determined Boards	0	0	0	19058		19058
415140001	Vehicles For Office Use	0	850799	0	0		850799
416100101	Accumulated Depreciation - Buildings	74261	0	189821	0	264082	
416100102	Accumulated Depreciation - Roads and Bridges	7848080	0	4555839	0	12403919	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	190	0	190	
416100104	Accumulated Depreciation - Waterways	201058	0	31139	0	232197	
416100105	Accumulated Depreciation - Public Lighting	1260593	0	902149	0	2162742	
416100106	Accumulated Depreciation - Plant and Machinery	475	0	950	0	1425	
416100107	Accumulated Depreciation - Vehicles	124449	0	195010	0	319459	
416100108	Accumulated Depreciation - Office and Other Equipment	552405	0	284312	0	836717	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1031691	0	715877	0	1747568	
416100110	Accumulated Depreciation - Other Fixed Assets	92098	0	191101	0	283199	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1686396	1686396		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13190	13190		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	248734	248734		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6920	6920		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	40321	40321		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	410	410		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63750	63750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7300	7300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	60850	60850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	72400	72400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	5106	5106		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	600	600		
431500199	Receivables of Redemption	0	2607	0	1318111		1320718
431910201	Outdoor collection control account	0	0	101052	101052		
450100101	Cash	0	23732	3166340	3150264		7656
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4391975	12574962	13919284		5736297
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	146183	0	5697		151880
450210104	Treasury Account Of Traditional Functions Fund	0	597658	7236417	6638759		
450210201	Treasury Account Of Joint Venture Projects	0	431376	185148	0		246228
460100101	Festival Advance	0	300	144000	144000		300
460100102	Permanent Advance/Imprest	0	400	0	0		400
460100199	Other Advances	0	0	107480	107480		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1195523	454300	1386564		2127787
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	905647		905647
460509901	Advance To Others	0	809353	1953581	1144228		
Total		50231694.7	50231694.7	148519673	148519673	136328942.7	136328942.7



Pandanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,423,961.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,106.00
140000000	Fees & User Charges	I-4	262,345.00
150000000	Sales & Hire Charges	I-5	17,710.00
160000000	Revenue Grants, Contributions & Compensation	I-6	68,748,309.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	21,204.00
180000000	Other Income	I-9	137,533.00
A	Total - INCOME		71,616,168.00
210000000	Establishment Expenses	I-10	8,928,866.00
220000000	Administrative Expenses	I-11	455,449.00
230000000	Operations & Maintenance	I-12	680,822.00
240000000	Interest & Finance Charges	I-13	1,978.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,194,070.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	13,984,689.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	876,487.00
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)	21,458,960.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,000,172.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
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)	7,066,388.00
190000000	Prior Period Income	I-19	193,538.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		79,677,881.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,061,713.00
290000000	Prior period Expenses	I-18	-211,066.00
D	Net Difference	I-19 - I-18	-17,528.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,044,185.00
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	1,678,450.00
110100102	Property Tax On Non-Residential Buildings	244,921.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	377,740.00
110200105	Profession Tax - Traders	60,350.00
	Total	2,423,961.00

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	5,106.00
	Total	5,106.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	72,400.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,680.00
140120101	Permit Fee For Construction Of Buildings	39,725.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	40,461.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	969.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	1,220.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200199	Penalties And Fines - Other Penalties	8,695.00
140400101	Notice Fee	20,293.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	17,500.00
140400106	Search Fee - Birth Registration	526.00
140400107	Compounding Fee	50.00
140400109	Application Fee	2,380.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	332.00
140500102	Water Connection Charges Collected	30,868.00
140500110	Service Charges Collected	72.00
	Total	262,345.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150110101	Receipts from Sale Of Tender Forms	17,110.00
	Total	17,710.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,729,424.00
160100102	Development Fund - Special Component Plan	4,387,732.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	890,295.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	199,230.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,213,060.00
160100401	Maintenance Fund - Road Assets	595,436.00
160100402	Maintenance Fund - Non-Road Assets	2,630,223.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,187,669.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,272,209.00
160100717	Grant For Solid Waste Management	497,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,205,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,791,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,587,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,754,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	73,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	17,160.00
160100769	Suchitwa Mission Grant	192,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29,050.00
160100799	Other Revenue Grants	65,140.00
160100907	Integrated Child Developement Scheme	15,000.00
160102601	Beneficiary Contribution (Utilised)	198,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,627,566.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	559,665.00
	Total	68,748,309.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	21,204.00
	Total	21,204.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	129,033.00
180110103	Lapsed Deposits - Security Deposit	8,500.00
	Total	137,533.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	994,749.00
210100102	Salaries - Permanent Staff	4,461,521.00
210100105	Salaries - Part Time Contingent Staff	193,013.00
210100106	Salaries - Contract Staff	99,745.00
210100201	Wages - Daily Wages Staff	265,088.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,070.00
210200101	Travelling Allowances - Secretary	4,500.00
210200102	Travelling Allowances - Permanent Staff	29,531.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	32,700.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	107,406.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,039.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,625.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,270.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	300,294.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	756,756.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,840.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	49,850.00
210200404	Sitting Fee Of Members	53,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,500.00
210200504	Travelling Allowance Of Members	1,750.00
210300102	Pension Contributions - Permanent Staff	637,357.00
210300111	Contributory Pension (NPS) - Localbody Share	68,414.00
210300203	Leave Surrender - Permanent Staff	412,076.00
210300206	Leave Surrender- Contract Staff	69,454.00
210400103	Terminal Leave Encashment-Contingent Staff	35,198.00
	Total	8,928,866.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	110,481.00
220110102	Electricity Charges - Transferred Institutions	2,115.00
220110199	Other Office Maintenance Expenses	1,810.00
220120101	Telephone Expenses - Office	26,502.00
220120102	Telephone Expenses - Transferred Institutions	3,635.00
220120103	Postage Expenses	5,450.00
220120104	Internet Charges	31,273.00
220120107	Refreshment Charges - Committee Meetings	23,947.00
220120108	Refreshment Charges - Other Meetings	8,739.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	1,590.00
220210102	Stationery Expenses	49,682.00
220400101	Insurance Of Vehicles	16,650.00
220520199	Other Professional Fees Except Legal Expenses	21,010.00
220700103	Election Expenses - Other Expenses	4,350.00
220710101	Extra - Ordinary Expenses	2,080.00
220800101	Keralolsavam Expenses	40,140.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	49,315.00
	Total	455,449.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	331,650.00
230100104	Electricity Charges For Drinking Water Schemes	923.00
230100199	Electricity Charges For Other Operations	790.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,042.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,901.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,121.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	700.00
230800110	Sanitation Expenses	131,195.00
230800113	Expenses Related to Pandemic/Epidemic Control	71,500.00
	Total	680,822.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,978.00
	Total	1,978.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	625,860.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,222,790.00
250100102	Coconut-Biofertiliser Distribution	540,000.00
250100401	Plantain-Tender Plants Distribution	500,000.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	56,533.00
250110006	Calf-Special Livestock Protection	287,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,995.00
250110201	Disease Control-Resistance In Disease In Animals	9,720.00
250110203	Disease Control-Anti-Rabis Programmes	76,730.00
250110303	Protection Of Animals - Minerals, Dewormer	49,942.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	24,000.00
250130317	Inland Pisciculture	16,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
	Total	4,194,070.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	73,088.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	194,987.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	475,072.00
251100616	Education Related Activties - Study Room For Sc/St Students	450,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101102	Periodicals-Prchases Of Periodicals	24,990.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	413,433.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	630,128.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	232,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	127,999.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	4,607.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	188,726.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	138,600.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	636,500.00
251130105	General Cleaning	353,722.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	30,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	233,978.00
251130902	Liquid Waste Management - Collection and Transportation	533,456.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,056,209.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,112,500.00
251150006	Child Welfare-Bala Sabha Programmes	10,623.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	5,200.00
251150208	Welfare Of The Aged-Oldage Caring Activity	206,400.00
251150304	Welfare of Destitute	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	406,850.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	76,413.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	726,168.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	15,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	211,992.00
251200001	Electric Line-Post Re-Arrangement	246,142.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	32,415.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	40,005.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	43,976.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,195.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,254.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	408,716.00
	Total	13,984,689.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	392,668.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	190,198.00
252120101	Other Buildings-Renovation Of Building	293,621.00
	Total	876,487.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,160.00
254200102	State Sponsored Schemes -National Old Age Pension	11,791,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,587,200.00
254200104	State Sponsored Schemes- Widow Pension	4,205,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	73,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,754,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	21,458,960.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,000,172.00
	Total	22,000,172.00

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	30,000.00
	Total	30,000.00

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	189,821.00
272300101	Depreciation - Roads & Bridges	4,555,839.00
272310101	Depreciation -Sewerage & Drainage	190.00
272320101	Depreciation -Waterways	31,139.00
272330101	Depreciation -Public Lighting	902,149.00
272400101	Depreciation- Plant & Machinery	950.00
272500101	Depreciation- Vehicles	195,010.00
272600101	Depreciation - Office & Other Equipments	284,312.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	715,877.00
272800101	Depreciation - Other Fixed Assets	191,101.00
	Total	7,066,388.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-211,066.00
	Total	-211,066.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	46,608.00
190200201	Prior Period Income - License Fees	1,400.00
190200401	Prior Period Income - Other Incomes	145,530.00
	Total	193,538.00

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



Pandanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-20,285,265.70
311000000	Earmarked Funds	B-2	22,319.00
312000000	Reserves	B-3	33,977,010.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,628,315.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	148,478.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,871,424.70
360000000	Provisions	B-10	0.00
	Total :		24,362,281.00
410000000	Fixed Assets	B-11	162,422.00
412000000	Capital Work-in-Progress	B-11(b)	198,543.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	136,920.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	6,016,356.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	25,602,625.00
416000000	Accumulated Depreciation	B-11(a)	-18,251,498.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,320,718.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	6,142,061.00
460000000	Loans, advances and deposits	B-18	3,034,134.00
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 :		24,362,281.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,409,126.00
310900101	Excess Of Income Over Expenditure	-21,694,391.70
	Total	-20,285,265.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,319.00
	Total	22,319.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,727,963.00
312100149	Capital Contribution--National Rural Health Mission	263,731.00
312100182	Capital Contribution--Total Sanitation Scheme	198,543.00
312100201	Capital Contribution--Development Fund - General - Capital	34,459.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	396,863.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	745,348.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	281,950.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	266,491.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
312109901	Capital Contribution	29,061,662.00
	Total	33,977,010.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	300,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	148,130.00
320100181	Total Sanitation Campaign	790,039.00
320100182	Total Sanitation Scheme	41,380.00
320100195	Grants/Funds for Pandemic/Epidemic Control	124,500.00
320100196	Integrated Child Developement Scheme	1,704,401.00
320100197	Literacy Scheme Grant	37,209.00
320100198	Grant from Suchitwa Mission	1,328,686.00
320100199	Grant for Keralotsavam	6,151.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,507.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	784.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	450,734.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,526,190.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	733.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	314,774.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25,892.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	47,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65,350.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	6,403.00
320800101	Beneficiary Contributions	67,952.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140,000.00
	Total	8,628,315.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	8,920.00
340100103	Bidders' Earnest Money Deposit	11,030.00
340100201	Contractors' Security Deposit	13,950.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	156.00
340100301	Contractors' Retention	42,222.00
340100303	Election Deposit	41,500.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	19,450.00
340800101	Deposit Received From Others	0.00
	Total	148,478.00

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	341,056.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	321,933.00
350110104	Employer Liabilities - Pension Contributions Payable	55,110.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,597.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	40,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	264,135.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	7,100.00
350200105	Recoveries Payable - Life Insurance Corporation	3,035.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,178.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	5,597.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,798.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,631.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,631.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	234,099.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	450.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705.00
350400201	Refunds Payable - Water Charges	57,427.00
350400999	Refund of unutilised Grants - Prior period	274,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,264.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350800101	Liability In Respect Of Stale Cheques	17,930.00
	Total	1,871,424.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	162,422.00
	Total	162,422.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	198,543.00
	Total	198,543.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	49,606.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	62,125.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	25,189.00

	Total	136,920.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,117,740.00
414100108	Primary Education-Drinking Water Facilities In Government School	88,533.00
414100109	Primary Education-It Equipments For Government Schools	95,332.00
414100114	Primary Education- Computer And Peripharals In Govt School	317,330.00
414102101	Books For Library-Purchases Of Reading Books	305,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	172,204.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	132,680.00
414110201	Medical Institution-Homoeo-Health- Buildings	81,277.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	112,312.00
414120002	Public Drinking Water Programmes- New Open Well	330,562.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	240,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	9,500.00
414140201	Solid Waste Management - Community level Composting Plant	30,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	96,967.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	114,684.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	44,238.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	280,914.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	106,441.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	34,459.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,290,452.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	518,731.00
	Total	6,016,356.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	450,000.00
415100002	Streetlights- New Line For Street Lights	454,300.00
415100003	Streetlights- Streelights	4,004,441.00
415100101	Electrification Of Offices-Office Electrification	30,695.00
415110001	Roads- New Roads	1,572,685.00
415110002	Roads-Mettalled Roads	3,292,348.00
415110003	Roads-Tarred	6,986,180.00
415110005	Roads - Connectivity Plan	15,600.00
415110201	Footpaths- Foot Paths	950,533.00
415110301	Bridges- New Bridges	1,726,420.00
415120008	Local Self Government Institution Officer Building- Equipments	154,649.00
415120009	Local Self Government Institution Officer Building - Furniture	705,008.00
415120102	Other Buildings-New Building	1,746,873.00
415120106	Other Buildings-Sidewall	1,775,528.00
415120108	Other Buildings- Equipments	114,550.00
415120109	Other Buildings- Furniture	752,958.00
415130601	News Board/Border Determined Boards	19,058.00
415140001	Vehicles For Office Use	850,799.00
	Total	25,602,625.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-264,082.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,403,919.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-190.00
416100104	Accumulated Depreciation - Waterways	-232,197.00
416100105	Accumulated Depreciation - Public Lighting	-2,162,742.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,425.00
416100107	Accumulated Depreciation - Vehicles	-319,459.00
416100108	Accumulated Depreciation - Office and Other Equipment	-836,717.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,747,568.00
416100110	Accumulated Depreciation - Other Fixed Assets	-283,199.00
	Total	-18,251,498.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,320,718.00
	Total	1,320,718.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	7,656.00
450210101	Relief Fund-(520101267263041)	22,319.00
450210101	State Bank of India-(36986361129)	0.00
450210101	UNION BANK MGNREGS-(520101027689731)	0.00
450210101	FEDERAL BANK (RGPSA)-(20450100016024)	733.00
450210101	Saksharata-(520101027668785)	37,209.00
450210101	Health Grant III-(024222010000258)	784.00
450210101	E Payment-(036988575843)	318,791.00
450210101	UNION BANK OWN FUND-(520101027659697)	1,918,693.00
450210101	Union Bank CFC -(520101260105517)	2,836,134.00
450210101	UNION BANK Suchithwa Mission-(520101258662763)	600,127.00
450210101	Health Grant I-(024222010000256)	1,507.00
450210101	IDBI Bank-(0029104000187824)	0.00
450210102	Other Co-operative Bank-(4061)	3,750.00
450210102	PYCKA (SCB) a/c-(4345)	148,130.00
450210104	Sub Treasury, Chengannur-(799013000000034)	0.00
450210201	STSB Joint Venture-(799011400001587)	246,228.00
	Total	6,142,061.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	300.00
460100102	Permanent Advance/Imprest	400.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,127,787.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	905,647.00
460509901	Advance To Others	0.00
	Total	3,034,134.00

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



Pandanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,590,924.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	356,040.00
140000000	Fees & User Charges	RP-4	189,945.00
150000000	Sale & Hire Charges	RP-5	17,110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,187,669.00
171000000	Interest Earned	RP-9	21,204.00
190000000	Prior Period Income	RP-11	146,930.00
311000000	Earmarked Funds	RP-28	1,251.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,011,513.00
431000000	Sundry Debtors (Receivables)	RP-45	2,136,270.00
460000000	Loans, Advances and Deposits	RP-49	105,552.00
Non-Operating			
340000000	Deposits Received	RP-33	63,701.00
350000000	Other Liabilities	RP-35	460,479.00
	Total :		23,288,588.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	761,167.00
460000000	Loans, Advances and Deposits	RP-49	935,208.00
Non-Operating			
340000000	Deposits Received	RP-33	100,608.00
350000000	Other Liabilities	RP-35	15,349,544.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	6,142,061.00
	Total :		23,288,588.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	23,732.00
450210101	E Payment-(036988575843)	580,611.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	PYCKA (SCB) a/c-(4345)	142,433.00
450210104	Sub Treasury, Chengannur-(799013000000034)	597,658.00
450210101	FEDERAL BANK (RGPSA)-(20450100016024)	733.00
450210101	Relief Fund-(520101267263041)	21,068.00
450210101	Saksharata-(520101027668785)	36,181.00
450210101	Union Bank CFC -(520101260105517)	1,982,814.00
450210101	UNION BANK MGNREGS-(520101027689731)	3,450.00
450210101	UNION BANK OWN FUND-(520101027659697)	1,100,948.00
450210101	UNION BANK Suchithwa Mission-(520101258662763)	666,170.00
450210102	Other Co-operative Bank-(4061)	3,750.00
450210201	STSB Joint Venture-(799011400001587)	431,376.00
	Total	5,590,924.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	356,040.00
	Total	356,040.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,680.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110102	Licence Fees For Lodges	50.00
140120101	Permit Fee For Construction Of Buildings	39,725.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	40,461.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	969.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200199	Penalties And Fines - Other Penalties	8,695.00
140200101	Penalties And Fines - Penal Interest	1,220.00
140400106	Search Fee - Birth Registration	526.00
140400115	Search Fee - Death Registration	50.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	20,293.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	17,500.00
140400109	Application Fee	2,380.00
140400199	Other Fees	332.00
140500102	Water Connection Charges Collected	30,868.00
140500110	Service Charges Collected	72.00
	Total	189,945.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	17,110.00
	Total	17,110.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,187,669.00
	Total	6,187,669.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	21,204.00
	Total	21,204.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,400.00
190200401	Prior Period Income - Other Incomes	145,530.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	146,930.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,251.00
	Total	1,251.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	5,697.00
320100195	Grants/Funds for Pandemic/Epidemic Control	71,500.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	593,881.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	415,841.00
320100139	National Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	497,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,516,979.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320800101	Beneficiary Contributions	199,332.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	200,314.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,199,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	94,758.00
320100198	Grant from Suchitwa Mission	152,114.00
320100197	Literacy Scheme Grant	1,028.00
320100196	Integrated Child Developement Scheme	499,069.00
	Total	8,011,513.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,190.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	338.00
431100105	Receivables For Service Cess on Property Tax (Current)	39,791.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,464.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	241,738.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,664,093.00
431120105	Receivables For Profession Tax - Traders (Current)	52,050.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	53,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	600.00
431400101	Rent Receivables From Buildings(Current)	5,106.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	2,136,270.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	72,540.00
460509901	Advance To Others	33,012.00
	Total	105,552.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	10,325.00
340100303	Election Deposit	9,000.00
340100301	Contractors' Retention	11,301.00
340100203	Bidders' Security Deposit	100.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	30,975.00
	Total	63,701.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,203.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,202.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	97,796.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,264.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350800101	Liability In Respect Of Stale Cheques	20,984.00
350400999	Refund of unutilised Grants - Prior period	274,450.00
	Total	460,479.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	761,167.00
	Total	761,167.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	107,480.00
460100101	Festival Advance	140,000.00
460509901	Advance To Others	687,728.00
	Total	935,208.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,500.00
340100301	Contractors' Retention	62,958.00
340100303	Election Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	20,650.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340800101	Deposit Received From Others	10,000.00
	Total	100,608.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,019,333.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	35,198.00
350110104	Employer Liabilities - Pension Contributions Payable	655,952.00
350110102	Employee Liabilities - Net Salary Payable	3,588,152.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	81,009.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,683.00
350200101	Recoveries Payable - General Provident Fund	589,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	829,195.00
350200103	Recoveries Payable - State Life Insurance	114,600.00
350200104	Recoveries Payable - Group Insurance Scheme	85,600.00
350200105	Recoveries Payable - Life Insurance Corporation	39,236.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,750.00
350200108	Recoveries Payable - House Building Advance	14,260.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200204	Recoveries Payable - National Pension Scheme	81,009.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,102.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,102.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,683.00
350200117	Recoveries Payable - MEDISEP	43,000.00
350800101	Liability In Respect Of Stale Cheques	17,000.00
	Total	15,349,544.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,656.00
450210101	E Payment-(036988575843)	318,791.00
450210101	FEDERAL BANK (RGPSA)-(20450100016024)	733.00
450210101	Health Grant I-(024222010000256)	1,507.00
450210101	Health Grant III-(024222010000258)	784.00
450210101	IDBI Bank-(0029104000187824)	0.00
450210101	Relief Fund-(520101267263041)	22,319.00
450210101	Saksharata-(520101027668785)	37,209.00
450210101	State Bank of India-(36986361129)	0.00
450210101	Union Bank CFC -(520101260105517)	2,836,134.00
450210101	UNION BANK MGNREGS-(520101027689731)	0.00
450210101	UNION BANK Suchithwa Mission-(520101258662763)	600,127.00
450210102	Other Co-operative Bank-(4061)	3,750.00
450210102	PYCKA (SCB) a/c-(4345)	148,130.00
450210104	Sub Treasury, Chengannur-(799013000000034)	0.00
450210101	UNION BANK OWN FUND-(520101027659697)	1,918,693.00
450210201	STSB Joint Venture-(799011400001587)	246,228.00
	Total	6,142,061.00

Pandanaad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2423961
130000000	Rental Income from Panchayat Properties	5106
140000000	Fees & User Charges	262345
150000000	Sales & Hire Charges	17710
160000000	Revenue Grants, Contributions & Compensation	68748309
171000000	Interest Earned	21204
180000000	Other Income	137533
190000000	Prior Period Income	193538
		215429118.00
LESS		
210000000	Establishment Expenses	8928866
220000000	Administrative Expenses	455449
230000000	Operations & Maintenance	680822
240000000	Interest & Finance Charges	1978
250000000	Decentralised Plan Programme - Productive Sector	4194070
251000000	Decentralised Plan Programme - Service Sector	13984689
252000000	Decentralised Plan Programme - Infrastructure Sector	876487
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21458960
256000000	Other Revenue Grants and Funds - Revenue Expenses	22000172
260000000	Grants, Contributions and Compensations from Own Fund	30000
272000000	Depreciation	7066388
290000000	Prior Period Expenditure	-211066
431000000	Sundry Debtors (Receivables)	1318111
450000000	Cash and Bank Balance	551137
		244008189.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28579071.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1251
312000000	Reserves	4915348
320000000	Grants, Funds and Contributions for specific purposes	1419058

Pandanaad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-174440
350000000	Other Liabilities	848871
		21030264.00
LESS		
412000000	Capital Work-in-Progress	198543
		595629.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20434635.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1028558
		3085674.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3085674.00
GRANT TOTAL (A+B+C)		-5058762.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5590924
		5590924.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5590924.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6142061
		6142061.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6142061.00
Net increase /(decrease) in cash and cash equivalents		551137.00