



**പാണ്ടനാട്
ഗ്രാമപഞ്ചായത്ത്**

**വാർഷിക
ധനകാര്യപത്രിക**

2023 - 24



Pandanad 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	1749690	0	1749690	
110100102	Property Tax On Non-Residential Buildings	0	0	336872	0	336872	
110100104	Service Cess on Property Tax	0	0	43486	0	43486	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	535032	155600	379432	
110200105	Profession Tax - Traders	0	0	124350	0	124350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
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	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	77500	0	77500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140120101	Permit Fee For Construction Of Buildings	0	0	1323066	0	1323066	
140120105	Fee for Building Regularisation	0	0	316162	0	316162	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
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	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3200	0	3200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	900	0	900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	21	0	21	
140130199	Fees For Other Certificates Or Extracts	0	0	450	0	450	
140200101	Penalties And Fines - Penal Interest	0	0	45404	101	45303	
140200106	Penalties And Fines - Marriage Registration	0	0	2650	0	2650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	30149	0	30149	
140400101	Notice Fee	0	0	8775	10	8765	
140400106	Search Fee - Birth Registration	0	0	142	0	142	
140400109	Application Fee	0	0	65365	1000	64365	
140400115	Search Fee - Death Registration	0	0	24	0	24	
140400199	Other Fees	0	0	74487	0	74487	
140500104	Electricity Charges Collected	0	0	327	0	327	
140500110	Service Charges Collected	0	0	500	0	500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19611	0	19611	
150120103	Receipts From Auction Of Obsolete Assets	0	0	129600	0	129600	
160100101	Development Fund - General	0	0	6137511	0	6137511	
160100102	Development Fund - Special Component Plan	0	0	3518619	0	3518619	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1002677	0	1002677	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1673041	1002677	670364	
160100401	Maintenance Fund - Road Assets	0	0	2158921	0	2158921	
160100402	Maintenance Fund - Non-Road Assets	0	0	1039133	21497	1017636	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5281200	0	5281200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21615484	0	21615484	
160100723	Literacy Scheme Grant	0	0	2111	0	2111	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4291700	0	4291700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15748200	4291700	11456500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3388800	0	3388800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1706100	0	1706100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	76800	0	76800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	8760	0	8760	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	71500	0	71500	
160100769	Suchitwa Mission Grant	0	0	257721	0	257721	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	91004	0	91004	
160100799	Other Revenue Grants	0	0	3800000	0	3800000	
160100907	Integrated Child Development Scheme	0	0	391403	0	391403	
160102601	Beneficiary Contribution (Utilised)	0	0	128010	0	128010	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	198357	0	198357	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2034440	0	2034440	
171100101	Interest From Bank Accounts	0	0	35740	0	35740	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1836	0	1836	
180400301	Recovery From Others - Audit Recovery	0	0	13860	0	13860	
190100101	Prior Period Income-Property Tax	0	0	359	4732		4373
190200401	Prior Period Income - Other Incomes	0	0	355386	0	355386	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	93000	0	93000	
210100101	Salaries - Secretary	0	0	0	1065430		1065430
210100102	Salaries - Permanent Staff	0	0	347593	4917785		4570192
210100105	Salaries - Part Time Contingent Staff	0	0	36093	215775		179682
210100106	Salaries - Contract Staff	0	0	0	60500		60500
210100201	Wages - Daily Wages Staff	0	0	0	225328		225328
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	19250	41250		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	37200		37200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	266024		266024
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3061		2827
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	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21250		21250
210200404	Sitting Fee Of Members	0	0	0	57450		57450
210300101	Pension Contributions - Secretary	0	0	0	142200		142200
210300102	Pension Contributions - Permanent Staff	0	0	147377	479165		331788
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	9750		9750
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	141217		141217
210300203	Leave Surrender - Permanent Staff	0	0	0	26559		26559
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	197544		197544
220110101	Electricity Charges - Office	0	0	360	102793		102433
220110103	Water Charges - Office	0	0	0	19412		19412
220110199	Other Office Maintenance Expenses	0	0	0	2150		2150
220120101	Telephone Expenses - Office	0	0	0	23482		23482
220120103	Postage Expenses	0	0	0	12710		12710
220120104	Internet Charges	0	0	130	31530		31400
220120107	Refreshment Charges - Committee Meetings	0	0	0	35820		35820
220120108	Refreshment Charges - Other Meetings	0	0	0	5899		5899
220210101	Printing Charges	0	0	0	85942		85942
220210102	Stationery Expenses	0	0	0	49156		49156
220400101	Insurance Of Vehicles	0	0	0	9625		9625
220510102	Legal Expenses Other Than For Recoveries	0	0	0	47500		47500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5530		5530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	34999		34999
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	7748		7748
220700102	Election Expenses - Stationery Expenses	0	0	0	400		400
220710101	Extra - Ordinary Expenses	0	0	0	4000		4000
220800101	Keralolsavam Expenses	0	0	3358	3358		
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	0	18018		18018
230100101	Electricity Charges For Street Lights	0	0	0	365852		365852
230110101	Water Charges For Kwa Street Taps	0	0	0	194120		194120
230400101	Vehicle Hire Charges	0	0	0	34000		34000
230400199	Other Hire Charges	0	0	0	14900		14900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9507		9507
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32584		32584
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	900	32585		31685
230800110	Sanitation Expenses	0	0	0	3068		3068
240700101	Bank Charges	0	0	22292	38963		16671
250100001	Paddy-Seed Distribution	0	0	0	72000		72000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	94440		94440
250101101	Pepper-Tender Plants Distribution	0	0	0	26250		26250
250110008	Poultry-Providing Birds	0	0	0	156000		156000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	46800		46800
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24980		24980
250110202	Disease Control-Control Of Stray Dogs	0	0	0	93069		93069
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49966		49966
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	275000		275000
250131503	Marine Fishing-Net	0	0	0	30000		30000
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	545000		545000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	6000		6000

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	54000		54000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	50000		50000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	191000		191000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	430000		430000
251110501	Health Related Activties-Palliative Care	0	0	0	457297		457297
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	91000		91000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	17500	195000		177500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	90000		90000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	497964		497964
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	138600		138600
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	174611		174611
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	216327		216327
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	159250		159250
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	3460000	11760000		8300000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	112500	2400000		2287500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	1000		1000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	26400		26400
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	167700		167700
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	50000	100000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	282000		282000

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	9500		9500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	123980		123980
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	545131		545131
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	569400		569400
251200001	Electric Line-Post Re-Arrangement	0	0	39072	78144		39072
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	1500		1500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53653		53653
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7225		7225
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	49044		49044
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8040		8040
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28470		28470
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	293305		293305
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1116495		1116495
252100004	Street lights	0	0	0	206544		206544
252110003	Roads-Side Wall	0	0	0	209484		209484
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	63285		63285
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	465270		465270

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252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	1350		1350
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	43914		43914
252120101	Other Buildings-Renovation Of Building	0	0	0	188014		188014
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	8760		8760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	8583400	20039900		11456500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8583400	11972200		3388800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4291700		4291700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	76800		76800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1706100		1706100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1951		1951
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3460	21618944		21615484
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	28576		28576
272300101	Depreciation - Roads & Bridges	0	0	0	609005		609005
272330101	Depreciation -Public Lighting	0	0	0	126317		126317
272500101	Depreciation- Vehicles	0	0	0	49700		49700
272600101	Depreciation - Office & Other Equipments	0	0	0	52314		52314
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35064		35064
272800101	Depreciation - Other Fixed Assets	0	0	0	14292		14292
310100101	Panchayat Fund - General Fund	1409126	0	0	0	1409126	
310900101	Excess Of Income Over Expenditure	-7657109	14037282.7	0	0		21694391.7
311100101	Panchayat'S Distress Relief Fund	22319	0	620	0	22939	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1727963	0	0	0	1727963	
312100139	Capital Contribution--National Health Mission	0	0	821000	0	821000	
312100149	Capital Contribution--National Rural Health Mission	263731	0	0	0	263731	

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312100181	Capital Contribution--Total Sanitation Campaign	0	0	159250	0	159250	
312100182	Capital Contribution--Total Sanitation Scheme	198543	0	387880	0	586423	
312100201	Capital Contribution--Development Fund - General - Capital	34459	0	0	0	34459	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	396863	0	81381	0	478244	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	745348	0	0	0	745348	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	281950	0	277723	81381	478292	
312100302	Capital Contribution--Maintenance Grant - Non-Road	266491	0	21497	0	287988	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
312109901	Capital Contribution	29061662	0	0	0	29061662	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	786019	784484	1535	
320100149	National Rural Health Mission	300000	0	0	0	300000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	148130	0	5925	0	154055	
320100181	Total Sanitation Campaign	790039	0	0	0	790039	
320100182	Total Sanitation Scheme	41380	0	0	0	41380	
320100195	Grants/Funds for Pandemic/Epidemic Control	124500	0	0	71500	53000	
320100196	Integrated Child Development Scheme	1704401	0	446492	391403	1759490	
320100197	Literacy Scheme Grant	37209	0	3144	2271	38082	
320100198	Grant from Suchitwa Mission	1328686	0	18311	645636	701361	
320100199	Grant for Keralotsavam	6151	0	0	3358	2793	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1507	0	636714	630000	8221	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	784	0	285030	282008	3806	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	450734	0	1578664	1084085	945313	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2526190	0	2179058	1950764	2754484	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	0	0	159250	159250		

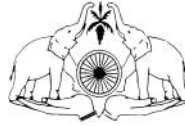
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	733	0	5220046	4100000	1120779	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	314774	0	0	0	314774	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25892	0	0	0	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	65350	0	0	0	65350	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	6403	0	0	0	6403	
320800101	Beneficiary Contributions	67952	0	158012	128010	97954	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140000	0	0	0	140000	
330500201	Secured Loans - Loan From KURDFC	0	0	3540000	1116495	2423505	
340100102	Suppliers' Earnest Money Deposit	8920	0	0	0	8920	
340100103	Bidders' Earnest Money Deposit	11030	0	12200	10000	13230	
340100201	Contractors' Security Deposit	13950	0	0	0	13950	
340100202	Suppliers' Security Deposit	1250	0	0	0	1250	
340100203	Bidders' Security Deposit	156	0	0	0	156	
340100301	Contractors' Retention	42222	0	30216	0	72438	
340100303	Election Deposit	41500	0	0	0	41500	
340109901	Other Deposits	10000	0	0	0	10000	
340200102	Auction Deposit	19450	0	0	0	19450	
350109999	Amount payable to Other Creditors	341056	0	16553293	16894349		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5201144	5201144		
350110102	Employee Liabilities - Net Salary Payable	321933	0	4308856	4239030	391759	
350110104	Employer Liabilities - Pension Contributions Payable	55110	0	526415	478133	103392	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	197544	197544		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5597	0	141217	130187	16627	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	40000	0	132246	172246		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	264135	0	944142	982599	225678	
350200103	Recoveries Payable - State Life Insurance	9400	0	127250	108750	27900	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	100400	84500	23000	
350200105	Recoveries Payable - Life Insurance Corporation	3035	0	39959	39417	3577	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2500	0	2500	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8300	0	70900	73200	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10000	0	20000	0	30000	
350200117	Recoveries Payable - MEDISEP	5000	0	73500	72500	6000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	12178	0	0	0	12178	
350200204	Recoveries Payable - National Pension Scheme	5597	0	153555	142525	16627	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8798	0	12654	7882	13570	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8798	0	12654	7882	13570	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4631	0	0	4631		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4631	0	0	4631		
350300101	Government And Other Dues Payable - Library Cess	234099.7	0	105049	175997	163151.7	
350300111	Government And Other Dues Payable - Flood Cess	450	0	0	0	450	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	705	0	255	0	960	
350300199	Government And Other Dues Payable - Others	0	0	1525	0	1525	
350400201	Refunds Payable - Water Charges	57427	0	0	0	57427	
350400999	Refund of unutilised Grants - Prior period	274450	0	0	0	274450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17264	0	8292	17264	8292	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29850	0	35400	31350	33900	
350410104	Advance Collection Of Revenues - Property Tax On	50	0	342	50	342	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17000	0	27400	17500	26900	
350800101	Liability In Respect Of Stale Cheques	17930	0	0	10000	7930	
410800101	Other Fixed Assets	0	162422	0	0		162422
412010101	Capital Work In Progress	0	198543	370046	171503		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	49606	0	0		49606
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	62125	0	0		62125
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	25189	0	21497		46686
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
414100109	Primary Education-It Equipments For Government Schools	0	95332	0	0		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	172204	0	630000		802204
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	330562	0	33928		364490
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	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	9500	0	800		10300
414140201	Solid Waste Management - Community level Composting Plant	0	30000	0	0		30000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	96967	0	0		96967
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	114684	0	0		114684

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	34459	0	0		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	450000	0	648816		1098816
415100002	Streetlights- New Line For Street Lights	0	454300	0	0		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	3292348	0	476502		3768850
415110003	Roads-Tarred	0	6986180	0	1472935		8459115
415110005	Roads - Connectivity Plan	0	15600	0	0		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	154649	0	1800		156449
415120009	Local Self Government Institution Officer Building - Furniture	0	705008	0	0		705008
415120102	Other Buildings-New Building	0	1746873	0	241829		1988702
415120105	Other Buildings-Sanitation Facilities	0	0	0	370046		370046
415120106	Other Buildings-Sidewall	0	1775528	0	478208		2253736
415120108	Other Buildings- Equipments	0	114550	0	0		114550
415120109	Other Buildings- Furniture	0	752958	0	0		752958
415130101	Side Walls-Side Wall Of Rivers	0	0	0	119000		119000
415130601	News Board/Border Determined Boards	0	19058	0	0		19058
415140001	Vehicles For Office Use	0	850799	0	0		850799
416100101	Accumulated Depreciation - Buildings	264082	0	28576	0	292658	
416100102	Accumulated Depreciation - Roads and Bridges	12403919	0	609005	0	13012924	
416100103	Accumulated Depreciation - Sewerage and Drainage	190	0	0	0	190	
416100104	Accumulated Depreciation - Waterways	232197	0	0	0	232197	
416100105	Accumulated Depreciation - Public Lighting	2162742	0	126317	0	2289059	
416100106	Accumulated Depreciation - Plant and Machinery	1425	0	0	0	1425	
416100107	Accumulated Depreciation - Vehicles	319459	0	49700	0	369159	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	836717	0	52314	0	889031	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1747568	0	35064	0	1782632	
416100110	Accumulated Depreciation - Other Fixed Assets	283199	0	14292	0	297491	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1812405	1812405		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	337151	337151		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	348	348		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	43526	43526		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	11	11		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24350	24350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	130600	130600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	77500	77500		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	200	200		
431500199	Receivables of Redemption	0	1320718	1320718	264663		264663
431910201	Outdoor collection control account	0	0	171181	171181		
440500101	Prepaid Programme Expenses	0	0	1116495	3460000		2343505
450100101	Cash	0	7656	4176415	4181036		12277
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5736297	18459868	20749780		8026209
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	151880	0	5925		157805
450210104	Treasury Account Of Traditional Functions Fund	0	0	6148441	6148441		
450210201	Treasury Account Of Joint Venture Projects	0	246228	246228	0		
460100101	Festival Advance	0	300	147000	155000		8300
460100102	Permanent Advance/Imprest	0	400	0	0		400
460100199	Other Advances	0	0	416210	477167		60957
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2127787	574660	0		1553127
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	905647	784450	1212337		1333534
460509901	Advance To Others	0	0	493382	493382		
Total		56651061.7	56651061.7	185434914	185434914	145428880.7	145428880.7



Pandanad 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	-19,205,819.70
311000000	Earmarked Funds	B-2	22,939.00
312000000	Reserves	B-3	35,644,360.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,372,211.00
330000000	Secured Loans	B-5	2,423,505.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	180,894.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,569,605.70
360000000	Provisions	B-10	0.00
	Total :		31,007,695.00
410000000	Fixed Assets	B-11	162,422.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	158,417.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,681,084.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	29,411,761.00
416000000	Accumulated Depreciation	B-11(a)	-19,166,766.00
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	264,663.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,343,505.00
450000000	Cash and Bank Balance	B-17	8,196,291.00
460000000	Loans, advances and deposits	B-18	2,956,318.00
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 :		31,007,695.00

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	-20,614,945.70
	Total	-19,205,819.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,939.00
	Total	22,939.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,727,963.00
312100139	Capital Contribution--National Health Mission	821,000.00
312100149	Capital Contribution--National Rural Health Mission	263,731.00
312100181	Capital Contribution--Total Sanitation Campaign	159,250.00
312100182	Capital Contribution--Total Sanitation Scheme	586,423.00
312100201	Capital Contribution--Development Fund - General - Capital	34,459.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	478,244.00
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	478,292.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	287,988.00
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	35,644,360.00
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	1,535.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	300,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	154,055.00
320100181	Total Sanitation Campaign	790,039.00
320100182	Total Sanitation Scheme	41,380.00
320100195	Grants/Funds for Pandemic/Epidemic Control	53,000.00
320100196	Integrated Child Developement Scheme	1,759,490.00
320100197	Literacy Scheme Grant	38,082.00
320100198	Grant from Suchitwa Mission	701,361.00
320100199	Grant for Keralotsavam	2,793.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	8,221.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	3,806.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	945,313.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,754,484.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00

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	1,120,779.00
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	97,954.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	140,000.00
	Total	10,372,211.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,423,505.00
	Total	2,423,505.00

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	13,230.00
340100201	Contractors' Security Deposit	13,950.00
340100202	Suppliers' Security Deposit	1,250.00
340100203	Bidders' Security Deposit	156.00
340100301	Contractors' Retention	72,438.00
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	180,894.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	391,759.00
350110104	Employer Liabilities - Pension Contributions Payable	103,392.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,627.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	225,678.00
350200103	Recoveries Payable - State Life Insurance	27,900.00
350200104	Recoveries Payable - Group Insurance Scheme	23,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,577.00
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	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
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	16,627.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,570.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,570.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	163,151.70
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	960.00
350300199	Government And Other Dues Payable - Others	1,525.00
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	8,292.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	342.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26,900.00
350800101	Liability In Respect Of Stale Cheques	7,930.00
	Total	1,569,605.70
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	0.00
	Total	0.00
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(	46,686.00
	Total	158,417.00

B11-(d) Annual Plan - Capital Expences (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	802,204.00
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	364,490.00
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	10,300.00
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	6,681,084.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,098,816.00
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	3,768,850.00
415110003	Roads-Tarred	8,459,115.00
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	156,449.00
415120009	Local Self Government Institution Officer Building - Furniture	705,008.00
415120102	Other Buildings-New Building	1,988,702.00
415120105	Other Buildings-Sanitation Facilities	370,046.00
415120106	Other Buildings-Sidewall	2,253,736.00

415120108	Other Buildings- Equipments	114,550.00
415120109	Other Buildings- Furniture	752,958.00
415130101	Side Walls-Side Wall Of Rivers	119,000.00
415130601	News Board/Border Determined Boards	19,058.00
415140001	Vehicles For Office Use	850,799.00
	Total	29,411,761.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-292,658.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,012,924.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-190.00
416100104	Accumulated Depreciation - Waterways	-232,197.00
416100105	Accumulated Depreciation - Public Lighting	-2,289,059.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,425.00
416100107	Accumulated Depreciation - Vehicles	-369,159.00
416100108	Accumulated Depreciation - Office and Other Equipment	-889,031.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,782,632.00
416100110	Accumulated Depreciation - Other Fixed Assets	-297,491.00
	Total	-19,166,766.00

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
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	264,663.00
	Total	264,663.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,343,505.00
	Total	2,343,505.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,277.00
450210101	Health Grant I-(024222010000256)	8,221.00
450210101	State Bank of India-(36986361129)	0.00
450210101	UNION BANK MGNREGS-(520101027689731)	1,535.00
450210101	FEDERAL BANK (RGPSA)-(20450100016024)	779.00
450210101	Saksharata-(520101027668785)	38,082.00
450210101	Health Grant III-(024222010000258)	3,806.00
450210101	E Payment-(036988575843)	1,239,792.00
450210101	UNION BANK OWN FUND-(520101027659697)	2,730,150.00
450210101	Union Bank CFC -(520101260105517)	3,581,202.00
450210101	UNION BANK Suchithwa Mission-(520101258662763)	399,703.00
450210101	Relief Fund-(520101267263041)	22,939.00
450210101	IDBI Bank-(0029104000187824)	0.00
450210101	CANARA BANK SAKSHARATHA-(110079295460)	0.00
450210102	PYCKA (SCB) a/c-(4345)	154,055.00
450210102	Other Co-operative Bank-(4061)	3,750.00
450210104	Sub Treasury, Chengannur-(799013000000034)	0.00
450210201	STSB Joint Venture-(799011400001587)	0.00
	Total	8,196,291.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,300.00
460100102	Permanent Advance/Imprest	400.00
460100199	Other Advances	60,957.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,553,127.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,333,534.00
460509901	Advance To Others	0.00
	Total	2,956,318.00
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 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	6,142,061.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	379,432.00
140000000	Fees & User Charges	RP-4	1,921,843.00
150000000	Sale & Hire Charges	RP-5	149,611.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,281,200.00
171000000	Interest Earned	RP-9	35,740.00
190000000	Prior Period Income	RP-11	164,290.00
311000000	Earmarked Funds	RP-28	620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,592,381.00
431000000	Sundry Debtors (Receivables)	RP-45	3,045,778.00
460000000	Loans, Advances and Deposits	RP-49	375,862.00
Non-Operating			
180000000	Other Income	RP-10	15,696.00
330000000	Secured Loans	RP-31	3,540,000.00
340000000	Deposits Received	RP-33	28,783.00
350000000	Other Liabilities	RP-35	201,472.00
	Total :		31,874,769.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	226.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	264,663.00
460000000	Loans, Advances and Deposits	RP-49	753,047.00
Non-Operating			
350000000	Other Liabilities	RP-35	22,660,542.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,196,291.00
	Total :		31,874,769.00

RP-4(a) 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 OWN FUND-(520101027659697)	1,918,693.00
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
450210201	STSB Joint Venture-(799011400001587)	246,228.00
	Total	6,142,061.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	379,432.00
	Total	379,432.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120105	Fee for Building Regularisation	316,162.00
140120101	Permit Fee For Construction Of Buildings	1,323,066.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00

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	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	450.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200101	Penalties And Fines - Penal Interest	45,303.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200199	Penalties And Fines - Other Penalties	30,149.00
140400109	Application Fee	64,365.00
140400101	Notice Fee	8,765.00
140400115	Search Fee - Death Registration	24.00
140400199	Other Fees	74,487.00
140400106	Search Fee - Birth Registration	142.00
140500110	Service Charges Collected	500.00
140500104	Electricity Charges Collected	327.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,921,843.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	400.00
150120103	Receipts From Auction Of Obsolete Assets	129,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,611.00
	Total	149,611.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,281,200.00
	Total	5,281,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	35,740.00
	Total	35,740.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	71,290.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	93,000.00
	Total	164,290.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	620.00
	Total	620.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	786,019.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	5,925.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	159,250.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,578,637.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,920,046.00
320800101	Beneficiary Contributions	158,012.00
320100198	Grant from Suchitwa Mission	18,276.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	636,714.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	285,026.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,095,000.00
320100197	Literacy Scheme Grant	2,984.00
320100196	Integrated Child Developement Scheme	446,492.00
	Total	10,592,381.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	332,545.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	11.00
431100105	Receivables For Service Cess on Property Tax (Current)	43,031.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,732,426.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	348.00
431120105	Receivables For Profession Tax - Traders (Current)	94,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	60,500.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	761,167.00
431910201	Outdoor collection control account	0.00
	Total	3,045,778.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	350,862.00
460100101	Festival Advance	25,000.00
460509901	Advance To Others	0.00
	Total	375,862.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,860.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,836.00
	Total	15,696.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,540,000.00
	Total	3,540,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,583.00
340100103	Bidders' Earnest Money Deposit	2,200.00
	Total	28,783.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,654.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,654.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	255.00
350300199	Government And Other Dues Payable - Others	1,525.00
350300101	Government And Other Dues Payable - Library Cess	104,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	26,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	342.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,292.00
	Total	201,472.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	226.00
	Total	226.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320100197	Literacy Scheme Grant	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	264,663.00
	Total	264,663.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460100199	Other Advances	415,177.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	221,870.00
	Total	753,047.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,127,834.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	197,544.00
350110104	Employer Liabilities - Pension Contributions Payable	446,665.00
350110102	Employee Liabilities - Net Salary Payable	3,953,560.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	130,187.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,631.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200204	Recoveries Payable - National Pension Scheme	130,187.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,882.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,882.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,631.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350200105	Recoveries Payable - Life Insurance Corporation	37,346.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,200.00
350200101	Recoveries Payable - General Provident Fund	172,246.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	923,999.00
350200103	Recoveries Payable - State Life Insurance	99,750.00
350200104	Recoveries Payable - Group Insurance Scheme	78,600.00
350300101	Government And Other Dues Payable - Library Cess	175,898.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	22,660,542.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,277.00
450210101	CANARA BANK SAKSHARATHA-(110079295460)	0.00
450210101	FEDERAL BANK (RGPSA)- (20450100016024)	779.00
450210101	Health Grant I-(024222010000256)	8,221.00
450210101	Health Grant III-(024222010000258)	3,806.00
450210101	IDBI Bank-(0029104000187824)	0.00
450210101	Relief Fund-(520101267263041)	22,939.00
450210101	Saksharata-(520101027668785)	38,082.00
450210101	State Bank of India-(36986361129)	0.00
450210101	Union Bank CFC -(520101260105517)	3,581,202.00
450210101	UNION BANK MGNREGS-(520101027689731)	1,535.00
450210101	UNION BANK OWN FUND-(520101027659697)	2,730,150.00
450210101	UNION BANK Suchithwa Mission-(520101258662763)	399,703.00
450210104	Sub Treasury, Chengannur-(7990130000000034)	0.00
450210101	E Payment-(036988575843)	1,239,792.00
450210102	Other Co-operative Bank-(4061)	3,750.00
450210102	PYCKA (SCB) a/c-(4345)	154,055.00
450210201	STSB Joint Venture-(799011400001587)	0.00
	Total	8,196,291.00



Pandanad 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	2,655,080.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,999,343.00
150000000	Sales & Hire Charges	I-5	149,611.00
160000000	Revenue Grants, Contributions & Compensation	I-6	69,335,618.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	35,740.00
180000000	Other Income	I-9	15,696.00
A	Total - INCOME		74,191,088.00
210000000	Establishment Expenses	I-10	8,827,501.00
220000000	Administrative Expenses	I-11	549,224.00
230000000	Operations & Maintenance	I-12	695,716.00
240000000	Interest & Finance Charges	I-13	16,671.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	898,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,874,814.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,177,861.00
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)	20,958,660.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	21,617,435.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	915,268.00
190000000	Prior Period Income	I-19	444,013.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		73,555,655.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		635,433.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	444,013.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,079,446.00
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	1,749,690.00
110100102	Property Tax On Non-Residential Buildings	336,872.00
110100104	Service Cess on Property Tax	43,486.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	379,432.00
110200105	Profession Tax - Traders	124,350.00
	Total	2,655,080.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	77,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120101	Permit Fee For Construction Of Buildings	1,323,066.00
140120105	Fee for Building Regularisation	316,162.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	450.00
140200101	Penalties And Fines - Penal Interest	45,303.00
140200106	Penalties And Fines - Marriage Registration	2,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,500.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	30,149.00
140400101	Notice Fee	8,765.00
140400106	Search Fee - Birth Registration	142.00
140400109	Application Fee	64,365.00
140400115	Search Fee - Death Registration	24.00
140400199	Other Fees	74,487.00
140500104	Electricity Charges Collected	327.00
140500110	Service Charges Collected	500.00
	Total	1,999,343.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,611.00
150120103	Receipts From Auction Of Obsolete Assets	129,600.00
	Total	149,611.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,137,511.00
160100102	Development Fund - Special Component Plan	3,518,619.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,002,677.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	670,364.00
160100401	Maintenance Fund - Road Assets	2,158,921.00
160100402	Maintenance Fund - Non-Road Assets	1,017,636.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,281,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,615,484.00
160100723	Literacy Scheme Grant	2,111.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,291,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,456,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,388,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,706,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	76,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	8,760.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	71,500.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	257,721.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	91,004.00
160100799	Other Revenue Grants	3,800,000.00
160100907	Integrated Child Development Scheme	391,403.00
160102601	Beneficiary Contribution (Utilised)	128,010.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	198,357.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,034,440.00
	Total	69,335,618.00

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	35,740.00
	Total	35,740.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,836.00
180400301	Recovery From Others - Audit Recovery	13,860.00
	Total	15,696.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,065,430.00
210100102	Salaries - Permanent Staff	4,570,192.00
210100105	Salaries - Part Time Contingent Staff	179,682.00
210100106	Salaries - Contract Staff	60,500.00
210100201	Wages - Daily Wages Staff	225,328.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	37,200.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	266,024.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00
210200404	Sitting Fee Of Members	57,450.00
210300101	Pension Contributions - Secretary	142,200.00
210300102	Pension Contributions - Permanent Staff	331,788.00
210300104	Pension Contributions - Part Time Contingent Staff	9,750.00
210300111	Contributory Pension (NPS) - Localbody Share	141,217.00
210300203	Leave Surrender - Permanent Staff	26,559.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	197,544.00
	Total	8,827,501.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	102,433.00
220110103	Water Charges - Office	19,412.00
220110199	Other Office Maintenance Expenses	2,150.00
220120101	Telephone Expenses - Office	23,482.00
220120103	Postage Expenses	12,710.00
220120104	Internet Charges	31,400.00
220120107	Refreshment Charges - Committee Meetings	35,820.00
220120108	Refreshment Charges - Other Meetings	5,899.00
220210101	Printing Charges	85,942.00
220210102	Stationery Expenses	49,156.00
220400101	Insurance Of Vehicles	9,625.00
220510102	Legal Expenses Other Than For Recoveries	47,500.00
220520199	Other Professional Fees Except Legal Expenses	5,530.00
220600101	Newspaper Advertisement Charges	34,999.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	7,748.00
220700102	Election Expenses - Stationery Expenses	400.00
220710101	Extra - Ordinary Expenses	4,000.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	18,018.00
	Total	549,224.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	365,852.00
230110101	Water Charges For Kwa Street Taps	194,120.00
230400101	Vehicle Hire Charges	34,000.00
230400199	Other Hire Charges	14,900.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,507.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,584.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	31,685.00
230800110	Sanitation Expenses	3,068.00
	Total	695,716.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	16,671.00
	Total	16,671.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	72,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	94,440.00
250101101	Pepper-Tender Plants Distribution	26,250.00
250110008	Poultry-Providing Birds	156,000.00
250110015	Poultry- Terrace Farming (Hen)	46,800.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,980.00
250110202	Disease Control-Control Of Stray Dogs	93,069.00
250110303	Protection Of Animals - Minerals, Dewormer	49,966.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	275,000.00
250131503	Marine Fishing-Net	30,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	30,000.00
	Total	898,505.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	100,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	545,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	6,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	54,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	50,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	191,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	430,000.00
251110501	Health Related Activties-Palliative Care	457,297.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	91,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	177,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	90,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	497,964.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	138,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	174,611.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	216,327.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	159,250.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,900.00
251140004	Housing-Individual Programmes-House Construction	8,300,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,287,500.00
251150006	Child Welfare-Bala Sabha Programmes	1,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	26,400.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,700.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	282,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	9,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	123,980.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	545,131.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251200001	Electric Line-Post Re-Arrangement	39,072.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,653.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	7,225.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	49,044.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,040.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,470.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	293,305.00
251240401	Loan Repayment-Housing- Loan Repayment	1,116,495.00
	Total	17,874,814.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	206,544.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	209,484.00
252110007	Roads - Giving Additional Price for Bitumin	63,285.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	465,270.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,350.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	43,914.00
252120101	Other Buildings-Renovation Of Building	188,014.00
	Total	1,177,861.00

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	8,760.00
254200102	State Sponsored Schemes -National Old Age Pension	11,456,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,388,800.00
254200104	State Sponsored Schemes- Widow Pension	4,291,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	76,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,706,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	20,958,660.00

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	1,951.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	21,615,484.00
	Total	21,617,435.00

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	24,000.00
	Total	24,000.00

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

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	28,576.00
272300101	Depreciation - Roads & Bridges	609,005.00
272330101	Depreciation -Public Lighting	126,317.00
272500101	Depreciation- Vehicles	49,700.00
272600101	Depreciation - Office & Other Equipments	52,314.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	35,064.00
272800101	Depreciation - Other Fixed Assets	14,292.00
	Total	915,268.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-4,373.00
190200401	Prior Period Income - Other Incomes	355,386.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	93,000.00
	Total	444,013.00

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

Pandanaad		
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	2655080
140000000	Fees & User Charges	1999343
150000000	Sales & Hire Charges	149611
160000000	Revenue Grants, Contributions & Compensation	69335618
171000000	Interest Earned	35740
180000000	Other Income	15696
190000000	Prior Period Income	444013
		149270202.00
LESS		
210000000	Establishment Expenses	8827501
220000000	Administrative Expenses	549224
230000000	Operations & Maintenance	695716
240000000	Interest & Finance Charges	16671
250000000	Decentralised Plan Programme - Productive Sector	898505
251000000	Decentralised Plan Programme - Service Sector	17874814
252000000	Decentralised Plan Programme - Infrastructure Sector	1177861
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	20958660
256000000	Other Revenue Grants and Funds - Revenue Expenses	21617435
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	915268
431000000	Sundry Debtors (Receivables)	-1056055
450000000	Cash and Bank Balance	2054230
		149107660.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		162542.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	620
312000000	Reserves	1667350
320000000	Grants, Funds and Contributions for specific purposes	1743896
330000000	Secured Loans	2423505
340000000	Deposits Received	32416
350000000	Other Liabilities	-301819

Pandanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		11131936.00
412000000	Capital Work-in-Progress	-198543
		-397086.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11529022.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-77816
		-155632.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-155632.00
GRANT TOTAL (A+B+C)		11535932.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6142061
		6142061.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6142061.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8196291
		8196291.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8196291.00
Net increase /(decrease) in cash and cash equivalents		2054230.00