



പഴയന്നൂർ ഗ്രാമപഞ്ചായത്ത്

PAZHAYANNUR GRAMA PANCHAYAT · THRISSUR DISTRICT · KERALA

വാർഷിക ധനകാര്യ പത്രിക 2022-23

ANNUAL FINANCIAL STATEMENT

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

₹ 28.38 കോടി

ആകെ വരവ് · Total Income

₹ 30.58 കോടി

ആകെ ചെലവ് · Total
Expenditure

₹ -2.18 കോടി

കുറവ് · Net Deficit

₹ 25.98 കോടി

ആകെ ആസ്തി / ബാധ്യത ·
Balance Sheet Total

₹ 2.87 കോടി

അവസാന ബാക്കി · Closing
Cash & Bank

ബാലൻസ് ഷീറ്റ് · വരവ്-ചെലവ് കണക്ക് · രസീത്-പേയ്മെന്റ് കണക്ക് · ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ് ·
ചെഡ്യൂളുകൾ

Prepared under the Kerala Panchayat Raj (Accounts) Rules

1. ബാലൻസ് ഷീറ്റ്

BALANCE SHEET · 01-04-2022 to 31-03-2023

ബാധ്യതകൾ

LIABILITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
310000000	പഞ്ചായത്ത് (ജനറൽ) ഫണ്ട് Panchayat (General) Fund	B-1	2,21,81,893
311000000	നീക്കി വച്ച ഫണ്ടുകൾ Earmarked Funds	B-2	0
312000000	കരുതൽ ധനം Reserves	B-3	17,77,88,392
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds and Contributions for specific purposes	B-4	2,18,43,002
330000000	ജാമ്യമുള്ള വായ്പകൾ Secured Loans	B-5	2,29,14,340
331000000	ജാമ്യമില്ലാത്ത വായ്പകൾ Unsecured Loans	B-6	0
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received	B-7	1,17,82,752
341000000	ഡെപ്പോസിറ്റ് വർക്കുകൾ Deposit works	B-8	0
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities	B-9	23,55,723
360000000	കരുതലുകൾ Provisions	B-10	9,11,929
ആകെ TOTAL			25,97,78,031

ആസ്തികൾ

ASSETS

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
410000000	സ്ഥിര ആസ്തികൾ Fixed Assets	B-11	32,73,276
412000000	പുരോഗമിക്കുന്ന മൂലധന പ്രവൃത്തികൾ Capital Work-in-Progress	B-11(b)	81,18,317
413000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (ഉൽപ്പാദന മേഖല) Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,91,489
414000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (സേവന മേഖല) Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,31,08,985
415000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (പശ്ചാത്തല മേഖല) Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	21,72,09,001

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
416000000	സഞ്ചിത മൂല്യരോഷണം Accumulated Depreciation	B-11(a)	-11,55,62,872
420000000	നികേഷപം - ജനറൽ ഫണ്ട് Investment -General Fund	B-12	3,26,99,127
421000000	വിവിധ ഡെറ്റർമാർ Sundry Debtors #	B-13	0
430000000	സ്റ്റോക്ക് (ഇൻവെന്ററി) Stock in Hand (Inventories)	B-14	9,97,239
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)	B-15	1,43,06,135
432000000	കിട്ടാക്കടത്തിനുള്ള കരുതൽ Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0
440000000	മുൻകൂർ നൽകിയ ചെലവുകൾ Pre-paid Expenses	B-16	2,24,05,445
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank Balance	B-17	2,86,87,379
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, advances and deposits	B-18	23,44,510
461000000	വായ്പകൾക്കും അഡ്വാൻസുകൾക്കുമുള്ള കരുതൽ Accumulated provision against Loans, Advances and Deposits	B-18(a)	0
470000000	മറ്റ് ആസ്തികൾ Other Assets	B-19	0
480000000	എഴുതിത്തള്ളാനുള്ള വിവിധ ചെലവുകൾ Miscellaneous Expenditure to be written off	B-20	0
ആകെ TOTAL			25,97,78,031

2. വരവ് - ചെലവ് കണക്ക്

INCOME & EXPENDITURE STATEMENT · 01-04-2022 to 31-03-2023

വരവ്

INCOME · 01-04-2022 to 31-03-2023

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
110000000	നികുതി വരുമാനം Tax Revenue	I-1	1,02,63,820
120000000	നിശ്ചിത വരുമാനവും നഷ്ടപരിഹാരവും Assigned Revenue & Compensation	I-2	0
130000000	പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക Rental Income from Panchayat Properties	I-3	27,24,741
140000000	ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും Fees & User Charges	I-4	19,64,490
150000000	വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും Sales & Hire Charges	I-5	2,31,740
160000000	റവന്യൂ ഗ്രാന്റുകളും സംഭാവനകളും Revenue Grants, Contributions & Compensation	I-6	26,72,00,045
170000000	നികേഷപങ്ങളിൽ നിന്നുള്ള വരുമാനം Income from Investments	I-7	1,48,810
171000000	ലഭിച്ച പലിശ Interest Earned	I-8	10,38,717
180000000	മറ്റ് വരുമാനം Other Income	I-9	2,36,527
ആകെ വരവ് Total Income			28,38,08,890

ചെലവ്

EXPENDITURE · 01-04-2022 to 31-03-2023

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
210000000	സ്ഥാപന ചെലവുകൾ Establishment Expenses	I-10	1,36,72,628
220000000	ഭരണ ചെലവുകൾ Administrative Expenses	I-11	13,60,542
230000000	പ്രവർത്തനവും പരിപാലനവും Operations & Maintenance	I-12	30,59,981
240000000	പലിശയും ധനകാര്യ ചെലവുകളും Interest & Finance Charges	I-13	8,491
250000000	വികേന്ദ്രീകൃത പദ്ധതി - ഉൽപ്പാദന മേഖല Decentralised Plan Programme - Productive Sector	I-14	1,06,55,680
251000000	വികേന്ദ്രീകൃത പദ്ധതി - സേവന മേഖല Decentralised Plan Programme - Service Sector	I-14(A)	4,67,75,276

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
252000000	വികേന്ദ്രീകൃത പദ്ധതി - പശ്ചാത്തല മേഖല Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,23,67,883
253000000	വികേന്ദ്രീകൃത പദ്ധതി - മേഖലാ വിഭജനത്തിൽ ഉൾപ്പെടാത്ത പദ്ധതികൾ Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,25,04,269
254000000	കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളുടെയും സംസ്ഥാന പദ്ധതികളുടെയും ചെലവ് Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	7,74,32,492
255000000	മെയിന്റനൻസ് പദ്ധതികൾ Maintenance Projects	I-14(E)	0
256000000	മറ്റ് റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും - റവന്യൂ ചെലവ് Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,23,583
260000000	തനത് ഫണ്ടിൽ നിന്നുള്ള ഗ്രാന്റുകളും സംഭാവനകളും Grants, Contributions and Compensations from Own Fund	I-15	0
270000000	കരുതലുകളും എഴുതിത്തള്ളലും Provisions & Write off	I-16	0
271000000	ആസ്തികളുടെയും നിക്ഷേപങ്ങളുടെയും വിനിയോഗ ചെലവുകൾ Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0
272000000	മൂല്യരോഷണം Depreciation	I-17(A)	3,63,49,829
190000000	മുൻ വർഷ വരുമാനം Prior Period Income	I-19	-2,97,848
151000000	കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളിൽ നിന്നുള്ള വരവ് Receipt from Transferred Institutions	I-5(A)	0
ആകെ ചെലവ് Total Expenditure			30,58,10,654

മിച്ചം / കമ്മി

Surplus / Deficit

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
	മുൻ വർഷ ഇനങ്ങൾക്ക് മുമ്പുള്ള മിച്ചം / കമ്മി Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,20,01,764
290000000	മുൻ വർഷ ചെലവുകൾ Prior period Expenses	I-18	-4,50,478
D	അറ്റ വ്യത്യാസം Net Difference	I-19 - I-18	-1,52,630
	മുൻ വർഷ ഇനങ്ങൾക്ക് ശേഷമുള്ള മിച്ചം / കമ്മി Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,18,49,134

3. രസീത് - പേയ്മെന്റ് കണക്ക്

RECEIPT & PAYMENT STATEMENT · 01-04-2022 to 31-03-2023

വരവ്

RECEIPTS · 01-04-2022 to 31-03-2023

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
ആരംഭ ബാക്കി · Opening Balance			
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank balance	RP-40(a)	3,94,89,916
പ്രവർത്തനപരം · Operating			
110000000	നികുതി വരുമാനം Tax Revenue	RP-1	22,05,298
130000000	പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക Rental Income From Panchayat Properties	RP-3	2,42,440
140000000	ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും Fees & User Charges	RP-4	11,76,988
150000000	വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും Sale & Hire Charges	RP-5	1,41,235
160000000	റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും സംഭാവനകളും Revenue Grants, Funds, Contributions & Compensations	RP-7	2,01,51,000
171000000	ലഭിച്ച പലിശ Interest Earned	RP-9	10,38,717
190000000	മുൻ വർഷ വരുമാനം Prior Period Income	RP-11	12,940
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds & Contributions for Specific Purposes	RP-30	1,97,38,084
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)	RP-45	2,67,13,209
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, Advances and Deposits	RP-49	4,000
പ്രവർത്തനേതരം · Non-Operating			
170000000	നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം Income from Investments	RP-8	20,000
180000000	മറ്റ് വരുമാനം Other Income	RP-10	2,36,527
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received	RP-33	17,28,911
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities	RP-35	15,22,619
ആകെ TOTAL			11,44,21,884

ചെലവ്

PAYMENTS · 01-04-2022 to 31-03-2023

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
പ്രവർത്തനപരം · Operating			
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds & Contributions for Specific Purposes	RP-30	1,500
414000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (സേവന മേഖല) Annual Plan - Capital Expenses (Service Sector)	RP-41	10,500
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)	RP-45	1,21,84,375
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, Advances and Deposits	RP-49	12,06,990
പ്രവർത്തനേതരം · Non-Operating			
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received	RP-33	7,13,488
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities	RP-35	7,16,17,652
അവസാന ബാക്കി · Closing Balance			
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank balance	RP-40(b)	2,86,87,379
ആകെ TOTAL			11,44,21,884

4. ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്‌മെന്റ്

CASH FLOW STATEMENT · 01-04-2022 to 31-03-2023

A. പ്രവർത്തന പ്രവർത്തനങ്ങൾ

OPERATING ACTIVITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
കൂട്ടേണ്ടവ · ADD			
110000000	നികുതി വരുമാനം Tax Revenue		1,02,63,820
130000000	പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക Rental Income from Panchayat Properties		27,24,741
140000000	ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും Fees & User Charges		19,64,490
150000000	വിൽപ്പനയും വാടകയും Sales & Hire Charges		2,31,740
160000000	റവന്യൂ ഗ്രാന്റുകളും സംഭാവനകളും Revenue Grants, Contributions & Compensation		26,72,00,045
170000000	നിക്ഷേപ വരുമാനം Income from Investments		1,48,810
171000000	ലഭിച്ച പലിശ Interest Earned		10,38,717
180000000	മറ്റ് വരുമാനം Other Income		2,36,527
190000000	മുൻ വർഷ വരുമാനം Prior Period Income		-2,97,848
കുറയ്ക്കേണ്ടവ · LESS			
210000000	സ്ഥാപന ചെലവുകൾ Establishment Expenses		1,36,72,628
220000000	ഭരണ ചെലവുകൾ Administrative Expenses		13,60,542
230000000	പ്രവർത്തനവും പരിപാലനവും Operations & Maintenance		30,59,981
240000000	പലിശയും ധനകാര്യ ചെലവുകളും Interest & Finance Charges		8,491
250000000	വികേന്ദ്രീകൃത പദ്ധതി - ഉൽപ്പാദന മേഖല Decentralised Plan - Productive Sector		1,06,55,680
251000000	വികേന്ദ്രീകൃത പദ്ധതി - സേവന മേഖല Decentralised Plan - Service Sector		4,67,75,276
252000000	വികേന്ദ്രീകൃത പദ്ധതി - പശ്ചാത്തല മേഖല Decentralised Plan - Infrastructure Sector		1,23,67,883

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
253000000	മേഖലാ വിഭജനത്തിൽ ഉൾപ്പെടാത്ത പദ്ധതികൾ Projects not included in Sector Division		10,25,04,269
254000000	കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളും സംസ്ഥാന പദ്ധതികളും Transferred Institutions & State Sponsored Schemes		7,74,32,492
256000000	മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ - റവന്യൂ ചെലവ് Other Revenue Grants and Funds		16,23,583
272000000	മൂല്യരോഷണം Depreciation		3,63,49,829
290000000	മുൻ വർഷ ചെലവ് Prior Period Expenditure		-4,50,478
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)		-42,42,575
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank Balance		-1,08,02,537

B. നിക്ഷേപ പ്രവർത്തനങ്ങൾ

INVESTING ACTIVITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
312000000	കരുതൽ ധനം Reserves		2,01,75,044
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകൾ Grants, Funds and Contributions for specific purposes		81,56,914
330000000	ജാമ്യമുള്ള വായ്പകൾ Secured Loans		-36,80,555
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received		6,17,325
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities		6,02,751
412000000	പുരോഗമിക്കുന്ന മൂലധന പ്രവൃത്തികൾ (കുറയ്ക്കേണ്ടത്) Capital Work-in-Progress (less)		-33,17,474

C. ധനകാര്യ പ്രവർത്തനങ്ങൾ

FINANCING ACTIVITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, advances and deposits		8,23,324

ആകെ പണ ചലനം

Net Cash Movement

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
	കാലയളവിന്റെ ആരംഭത്തിലെ പണം Cash and cash equivalents at beginning of period		3,94,89,916

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
	കാലയളവിന്റെ അവസാനത്തിലെ പണം Cash and cash equivalents at end of period		2,86,87,379
	പണത്തിലെ അറ്റ കുറവ് Net decrease in cash and cash equivalents		-1,08,02,537

ശ്രദ്ധിക്കുക: 2022-23 ലെ ക്യാഷ് ഫ്ലോ റിപ്പോർട്ടിൽ അച്ചടിച്ചിരിക്കുന്ന ഉപ-ആകെത്തുകകൾ അതിൽത്തന്നെ പട്ടികപ്പെടുത്തിയ ഇനങ്ങളുടെ തുകയുമായി ഒത്തുപോകുന്നില്ല. അതിനാൽ ഇവിടെ ഇനം തിരിച്ചുള്ള തുകകളും, ആരംഭ-അവസാന ബാക്കികളും മാത്രം നൽകിയിരിക്കുന്നു. Note: the sub-totals printed in the source 2022-23 cash flow report do not agree with the head-wise figures listed in it, so only the head-wise amounts and the opening / closing balances are shown here.

5. ബാലൻസ് ഷീറ്റ് ഷെഡ്യൂളുകൾ

Balance Sheet Schedules (B-1 – B-20)

B-1 · പഞ്ചായത്ത് (ജനറൽ) ഫണ്ട്		₹ 2,21,81,893
Panchayat (General) Fund		

CODE	ഇനം / PARTICULARS	തുക (₹)
310100101	Panchayat Fund - General Fund	-69,10,707
310900101	Excess Of Income Over Expenditure	2,90,92,600
ആകെ · Total		2,21,81,893

B-3 · കരുതൽ ധനം		₹ 17,77,88,392
Reserves		

CODE	ഇനം / PARTICULARS	തുക (₹)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,75,24,439
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,70,400
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	21,80,205
312109901	Capital Contribution	15,75,68,348
312110001	Beneficiary Contribution (Utilised)	45,000
ആകെ · Total		17,77,88,392

B-4 · പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും		₹ 2,18,43,002
Grants, Funds and Contributions for specific purposes		

CODE	ഇനം / PARTICULARS	തുക (₹)
320100121	Integrated Child Protection Scheme (ICPS)	0
320100124	Integrated Wasteland Development Programme -Hariyali	3,19,587
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0
320100139	National Health Mission	0
320100152	Other Schemes	53,702
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0
320100196	Integrated Child Developement Scheme	9,99,768
320100198	Grant from Suchitwa Mission	0
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,01,508

CODE	ഇനം / PARTICULARS	തുക (₹)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,81,095
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	36,61,053
320200113	Development Fund - Central Finance Commission Grant - Tied fund	83,90,975
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	4,50,000
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14,18,108
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	26,520
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	11,81,205
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,10,870
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29,60,305
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	12,49,015
320800101	Beneficiary Contributions	39,291
ആകെ · Total		2,18,43,002

B-5 · ജാമ്യമുള്ള വായ്പകൾ Secured Loans

₹ 2,29,14,340

CODE	ഇനം / PARTICULARS	തുക (₹)
330500201	Secured Loans - Loan From KURDFC	2,29,14,340
ആകെ · Total		2,29,14,340

B-7 · ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received

₹ 1,17,82,752

CODE	ഇനം / PARTICULARS	തുക (₹)
340100101	Contractors' Earnest Money Deposit	11,250
340100102	Suppliers' Earnest Money Deposit	70,691
340100103	Bidders' Earnest Money Deposit	1,21,050
340100202	Suppliers' Security Deposit	29,175

CODE	ഇനം / PARTICULARS	തുക (₹)
340100203	Bidders' Security Deposit	14,225
340100301	Contractors' Retention	1,00,706
340100303	Election Deposit	42,500
340109901	Other Deposits	63,873
340200101	Rent Deposit	1,09,43,247
340200102	Auction Deposit	2,96,600
340200103	Water Connection - Deposit	0
340200106	Deposit Received For Halls And Auditoriums	36,000
340200199	Other Deposits	53,435
ആകെ · Total		1,17,82,752

B-9 · മറ്റു ബാധ്യതകൾ
Other Liabilities

₹ 23,55,723

CODE	ഇനം / PARTICULARS	തുക (₹)
350109999	Amount payable to Other Creditors	0
350110101	Employee Liabilities - Gross Salary Payable	0
350110102	Employee Liabilities - Net Salary Payable	4,36,818
350110104	Employer Liabilities - Pension Contributions Payable	61,544
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,257
350200101	Recoveries Payable - General Provident Fund	58,674
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,14,241
350200103	Recoveries Payable - State Life Insurance	8,725
350200104	Recoveries Payable - Group Insurance Scheme	9,000
350200105	Recoveries Payable - Life Insurance Corporation	8,726
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000
350200117	Recoveries Payable - MEDISEP	7,000
350200199	Recoveries Payable - Other Recoveries From Employees	0
350200201	Recoveries Payable - Income Tax Deducted At Source	56,769
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,772

CODE	ഇനം / PARTICULARS	തുക (₹)
350200204	Recoveries Payable - National Pension Scheme	13,643
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,143
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,142
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,398
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,398
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0
350200299	Recoveries Payable - Other Deductions	30,412
350300101	Government And Other Dues Payable - Library Cess	3,02,507
350300105	Government And Other Dues Payable - Court Attachments	0
350300110	Government And Other Dues Payable - Audit Recovery	0
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,085
350400999	Refund of unutilised Grants - Prior period	82,238
350409901	Refunds Payable - Others	8,020
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,925
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,65,850
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,145
350410199	Advance Collection Of Revenues - Other Taxes	1,000
350410201	Advance Collection Of Revenues - Water Charges	240
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,72,630
350410401	Advance Collection Of Revenues - Rent From Buildings	12,974
350800101	Liability In Respect Of Stale Cheques	1,07,447
ആകെ · Total		23,55,723

B-10 · കരുതലുകൾ Provisions

₹ 9,11,929

CODE	ഇനം / PARTICULARS	തുക (₹)
360100101	Provision For Doubtful Receivables - Property Tax	7,81,651
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	938
360100108	Provision For Doubtful Receivables - Water Charges	1,29,340
ആകെ · Total		9,11,929

B-11 · സ്ഥിര ആസ്തികൾ		₹ 32,73,276
Fixed Assets		
CODE	ഇനം / PARTICULARS	തുക (₹)
410800101	Other Fixed Assets	32,73,276
	ആകെ · Total	32,73,276
B-11(b) · പുരോഗമിക്കുന്ന മൂലധന പ്രവൃത്തികൾ		₹ 81,18,317
Capital Work-in-Progress		
CODE	ഇനം / PARTICULARS	തുക (₹)
412010101	Capital Work In Progress	81,18,317
	ആകെ · Total	81,18,317
B11-(c) · വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (ഉൽപ്പാദന മേഖല)		₹ 21,91,489
Annual Plan - Capital Expenses (Productive Sector)		
CODE	ഇനം / PARTICULARS	തുക (₹)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	7,10,793
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	4,82,999
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	4,47,935
413110201	Flood Mitigation-Water Drainage Canal	5,15,542
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	34,220
	ആകെ · Total	21,91,489
B11-(d) · വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (സേവന മേഖല)		₹ 4,31,08,985
Annual Plan - Capital Expenses (Service Sector)		
CODE	ഇനം / PARTICULARS	തുക (₹)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	49,54,760
414110008	Medical Institution-Allopathy- Vehicles	1,16,868
414120002	Public Drinking Water Programmes- New Open Well	82,73,604
414120007	Public Drinking Water Programmes-Tank	11,71,306
414120008	Public Drinking Water Programmes- Pipe Line	1,80,72,342
414120011	Public Drinking Water Programmes- Taps	4,90,000
414130001	Public Programmes-Toilet	2,99,997
414130102	Cremetorium- Land For Cremetorium	46,01,150
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	20,32,375

CODE	ഇനം / PARTICULARS	തുക (₹)
414150103	Welfare Of The Aged-Building For Old Age Homes	4,98,581
414170003	Infrastructure Facilities For Anganwadi-Sidewall	10,53,358
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	11,07,500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,91,360
414220106	Improvement Of The Service Of Local Governments-Networking	21,795
414220205	Improvement Of The Service Of Transferred Institutions- Computers	23,989
ആകെ · Total		4,31,08,985

B11-(e) · വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (പശ്ചാത്തല മേഖല)
Annual Plan - Capital Expences (Infrastructure Sector)

₹ 21,72,09,001

CODE	ഇനം / PARTICULARS	തുക (₹)
415100003	Streetlights- Streelights	39,55,234
415100101	Electrification Of Offices-Office Electrification	1,63,570
415110001	Roads- New Roads	3,00,96,867
415110002	Roads-Mettalled Roads	5,87,757
415110003	Roads-Tarred	7,94,30,827
415110004	Roads-Drainage	25,71,589
415110201	Footpaths- Foot Paths	4,46,20,965
415110301	Bridges- New Bridges	30,63,069
415110401	Culverts- New Culverts	26,28,163
415110801	Bus Stand-Bus Stand	1,74,482
415120002	Local Self Government Institution Officer Building-New Building	3,83,205
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	5,00,000
415120008	Local Self Government Institution Officer Building- Equipments	20,77,936
415120009	Local Self Government Institution Officer Building - Furniture	83,11,075
415120102	Other Buildings-New Building	2,96,34,844
415120106	Other Buildings-Sidewall	47,29,106
415120108	Other Buildings- Equipments	10,95,328
415130401	Tractor Ramp- Tractor Ramp	6,00,235
415140001	Vehicles For Office Use	25,84,749
ആകെ · Total		21,72,09,001

B-11(a) · സഞ്ചിത മൂല്യശോഷണം **₹ -11,55,62,872**
Accumulated Depreciation

CODE	ഇനം / PARTICULARS	തുക (₹)
416100101	Accumulated Depreciation - Buildings	-50,57,194
416100102	Accumulated Depreciation - Roads and Bridges	-8,63,39,398
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,90,220
416100104	Accumulated Depreciation - Waterways	-91,80,272
416100105	Accumulated Depreciation - Public Lighting	-33,21,899
416100106	Accumulated Depreciation - Plant and Machinery	-2,90,225
416100107	Accumulated Depreciation - Vehicles	-4,66,802
416100108	Accumulated Depreciation - Office and Other Equipment	-17,48,893
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-27,35,711
416100110	Accumulated Depreciation - Other Fixed Assets	-59,32,258
ആകെ · Total		-11,55,62,872

B-12 · നിക്ഷേപം - ജനറൽ ഫണ്ട് **₹ 3,26,99,127**
Investment -General Fund

CODE	ഇനം / PARTICULARS	തുക (₹)
420400101	Investments -Preference Shares	1,000
420800101	Investments - Fixed Deposits	3,26,98,127
ആകെ · Total		3,26,99,127

B-14 · സ്റ്റോക്ക് (ഇൻവെന്ററി) **₹ 9,97,239**
Stock in Hand (Inventories)

CODE	ഇനം / PARTICULARS	തുക (₹)
430100101	Opening Stock - Stores	0
430100102	Purchase Of Material - Stores	0
430100103	Closing Stock - Stores	9,97,239
ആകെ · Total		9,97,239

B-15 · കിട്ടാനുള്ള തുകകൾ **₹ 1,43,06,135**
Sundry Debtors (Receivables)

CODE	ഇനം / PARTICULARS	തുക (₹)
431100101	Receivables For Property Tax On Residential Buildings(Current)	29,527

CODE	ഇനം / PARTICULARS	തുക (₹)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,159
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,94,767
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,69,038
431120101	Receivables For Profession Tax - Institutions (Current)	0
431120102	Receivables For Profession Tax - Institutions (Arrears)	7,250
431120103	Receivables For Profession Tax - Professionals (Current)	0
431120105	Receivables For Profession Tax - Traders (Current)	0
431120106	Receivables For Profession Tax - Traders (Arrears)	0
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0
431300201	Receivables For Water Charges (Current)	1,15,359
431300202	Receivables For Water Charges (Arrears)	2,54,417
431300205	Receivables For Service Charges for Water Charges (Current)	0
431400101	Rent Receivables From Buildings(Current)	29,054
431400102	Rent Receivables From Buildings(Arrears)	61,554
431400105	Receivables Towards Market Receipts(Current)	0
431400106	Receivables Towards Market Receipts(Arrears)	0
431400108	Receivables Towards Bus Stand Receipts(Arrears)	10,000
431400198	Other Rents Receivables (Current)	0
431409901	Other Receivables (Current)	0
431409999	Receivables From Government - Others	0
431500199	Receivables of Redemption	1,21,61,718
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-83,708
ആകെ · Total		1,43,06,135

B-16 · മുൻകൂർ നൽകിയ ചെലവുകൾ Pre-paid Expenses

₹ 2,24,05,445

CODE	ഇനം / PARTICULARS	തുക (₹)
440500101	Prepaid Programme Expenses	2,24,05,445
ആകെ · Total		2,24,05,445

B-17 · കൈവശ ധനവും ബാങ്ക് ബാക്കിയും

₹ 2,86,87,379

Cash and Bank Balance		
CODE	ഇനം / PARTICULARS	തുക (₹)
450100101	Cash	1,21,849
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4335000100050379)	0
450210101	KERALA GRAMIN BANK-(40726101015355)	36,854
450210101	PUNJAB NATIONAL BANK-LIFE-(4335000100082697)	1,23,434
450210101	KERALA BANK-(149812801000067)	31,649
450210101	STATE BANK OF INDIA-(37121561057)	35,49,171
450210101	KERALA GRAMIN BANK-JALANIDHI-(40726101030415)	26,826
450210101	PUNJAB NATIONAL BANK-HARIYALI-(4335000100049629)	3,19,587
450210101	PUNJAB NATIONAL BANK-CFCPFMS-(4335000100085560)	1,20,52,028
450210101	CANARA BANK-OWN FUND-(4667101002064)	62,88,508
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(840)	53,52,370
450210102	District Co-operative bank-(16506)	0
450210104	SUB TREASURY-DEFE SALARY-(799012900001259)	0
450210104	SUB TREASURY OWN FUND-(799013000000652)	2,500
450210201	SUB TREASURY-JV-(799011400003105)	0
450240139	CANARA BANK HEALTH GRANT CONVERSION-(110045214311)	2,81,095
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110045214291)	5,01,508
450240182	IDBI BANK-(1492104000056151)	0
ആകെ · Total		2,86,87,379

B-18 · വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ

Loans, advances and deposits

₹ 23,44,510

CODE	ഇനം / PARTICULARS	തുക (₹)
460100101	Festival Advance	12,000
460100102	Permanent Advance/Imprest	200
460100103	Temporary Advance For Official Purposes	97,372
460100199	Other Advances	10,743
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,551
460500399	Advance To Other Authorised Agencies	3,00,000
460500501	Advance To Implementing Officers	0
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	13,04,743
460509901	Advance To Others	6,03,901

CODE	ഇനം / PARTICULARS	തുക (₹)
	ആകെ · Total	23,44,510

6. വരവ് ഷെഡ്യൂളുകൾ

Income Schedules (I-1 – I-9)

I-1 · നികുതി വരുമാനം	₹ 1,02,63,820
Tax Revenue	

CODE	ഇനം / PARTICULARS	തുക (₹)
110100101	Property Tax On Residential Buildings	27,87,308
110100102	Property Tax On Non-Residential Buildings	45,73,064
110200101	Profession Tax - Institutions	1,19,800
110200102	Profession Tax - Employees	18,19,852
110200103	Profession Tax - Professionals	38,850
110200105	Profession Tax - Traders	5,06,000
110400101	Entertainment Tax	4,18,946
	ആകെ · Total	1,02,63,820

I-3 · പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക	₹ 27,24,741
Rental Income from Panchayat Properties	

CODE	ഇനം / PARTICULARS	തുക (₹)
130100101	Rent From Buildings	24,82,301
130300101	Rent From Auditoriums And Halls	2,41,340
130800199	Other Rents	1,100
	ആകെ · Total	27,24,741

I-4 · ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും	₹ 19,64,490
Fees & User Charges	

CODE	ഇനം / PARTICULARS	തുക (₹)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100
140100103	Registration Fee From Tutorial Institutions	1,200
140100104	Registration Fee From Contractors	6,332
140100203	Birth Registration -After 1 Year - Late Fee	20
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155
140100303	Death Registration -After 1 Year - Late Fee	40
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	2,44,180
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000

CODE	ഇനം / PARTICULARS	തുക (₹)
140110109	Licence Fees For Domestic Dogs And Pigs	5,960
140110110	Licence Fees For Livestock Farms	500
140110199	Other Licence Fees	200
140120101	Permit Fee For Construction Of Buildings	1,78,220
140120104	Permit Fee For Running Machinery	100
140120105	Fee for Building Regularisation	1,67,439
140120106	Permit fee for land development	456
140130101	Fee for Issue Of Birth Certificate	45
140130104	Fee for Name Inclusion After School Admission	50
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25
140130107	Birth Registration - Fee For Non Availability Certificate	28
140130108	Death Regn.- Fee For Non Availability Certificate	78
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,300
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,060
140130119	Fees For Extracts As Per RTI Act	546
140130199	Fees For Other Certificates Or Extracts	959
140200101	Penalties And Fines - Penal Interest	1,84,101
140200103	Penalties And Fines - Compounding Fees	8,550
140200106	Penalties And Fines - Marriage Registration	13,300
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,000
140200110	Penalties And Fines - Ownership Change	63,000
140200199	Penalties And Fines - Other Penalties	80,174
140400101	Notice Fee	18,886
140400102	Warrant Fee	7
140400103	Fee for Ownership Change	12,500
140400106	Search Fee - Birth Registration	214
140400107	Compounding Fee	2,474
140400109	Application Fee	12,540

CODE	ഇനം / PARTICULARS	തുക (₹)
140400115	Search Fee - Death Registration	174
140400199	Other Fees	3,02,923
140500101	Water Charges Collected	4,06,128
140500102	Water Connection Charges Collected	80,000
140500201	Public Comfort Station Receipts	45,500
140500203	Bus Stand Receipts	79,000
ആകെ · Total		19,64,490

I-5 · വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും
Sales & Hire Charges

₹ 2,31,740

CODE	ഇനം / PARTICULARS	തുക (₹)
150110101	Receipts from Sale Of Tender Forms	70,840
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,646
150120103	Receipts From Auction Of Obsolete Assets	1,14,254
ആകെ · Total		2,31,740

I-6 · റവന്യൂ ഗ്രാന്റുകളും സംഭാവനകളും
Revenue Grants, Contributions & Compensation

₹ 26,72,00,045

CODE	ഇനം / PARTICULARS	തുക (₹)
160100101	Development Fund - General	2,84,76,404
160100102	Development Fund - Special Component Plan	1,45,71,216
160100103	Development Fund - Tribal Sub-Plan	7,32,770
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	13,47,435
160100111	Development Fund - Central Finance Commission Grant - Tied fund	32,53,437
160100401	Maintenance Fund - Road Assets	53,37,083
160100402	Maintenance Fund - Non-Road Assets	69,03,616
160100501	General Purpose Fund/Fund For Traditional Functions	2,01,51,000
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,40,93,928
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,88,000
160100689	Vimukthi Grant	3,000
160100707	Corpus Fund (TSP)	3,28,840
160100724	Local Area Development Fund For Members Of Legislative Assembly	1,52,989
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,06,30,500

CODE	ഇനം / PARTICULARS	തുക (₹)
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	1,80,000
160100743	State Sponsored Schemes -National Old Age Pension	4,00,74,800
160100745	State Sponsored Schemes- Pension For Agricultural Workers	82,53,400
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	55,09,000
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	25,86,000
160100799	Other Revenue Grants	1,01,866
160100907	Integrated Child Developement Scheme	18,61,501
160102601	Beneficiary Contribution (Utilised)	38,160
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,45,000
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	16,80,100
ആകെ · Total		26,72,00,045

I-7 · നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം Income from Investments

₹ 1,48,810

CODE	ഇനം / PARTICULARS	തുക (₹)
170100101	Interest On Fixed Deposits	1,48,810
ആകെ · Total		1,48,810

I-8 · ലഭിച്ച പലിശ Interest Earned

₹ 10,38,717

CODE	ഇനം / PARTICULARS	തുക (₹)
171100101	Interest From Bank Accounts	10,38,680
171800199	Other Interest	37
ആകെ · Total		10,38,717

I-9 · മറ്റ് വരുമാനം Other Income

₹ 2,36,527

CODE	ഇനം / PARTICULARS	തുക (₹)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,33,418
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,109
ആകെ · Total		2,36,527

7. ചെലവ് ഷെഡ്യൂളുകൾ

Expenditure Schedules (I-10 – I-19)

I-10 · സ്ഥാപന ചെലവുകൾ

Establishment Expenses

₹ 1,36,72,628

CODE	ഇനം / PARTICULARS	തുക (₹)
210100101	Salaries - Secretary	10,29,989
210100102	Salaries - Permanent Staff	65,13,905
210100104	Salaries - Full Time Contingent Staff	42,125
210100105	Salaries - Part Time Contingent Staff	2,23,725
210100106	Salaries - Contract Staff	3,07,950
210100107	Salaries - Honorarium Staff	8,305
210100201	Wages - Daily Wages Staff	16,26,246
210100302	Bonus - Permanent Staff	12,000
210100303	Bonus -Contingent Staff	4,000
210100304	Bonus - Contract Staff	30,995
210100306	Telephone Charges-Secretary	2,855
210200206	Special Festival Allowance -Secretary	2,750
210200207	Special Festival Allowance - Permanent Staff	24,750
210200209	Special Festival Allowance - Contract Staff	2,750
210200210	Special Festival Allowance-Daily Wages Staff	10,840
210200301	Monthly Honorarium - President/Chairperson/Mayor	1,70,400
210200303	Telephone Allowance - President/Chairperson/Mayor	3,087
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	1,39,200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	3,05,100
210200306	Monthly Honorarium - Members/Councillors	16,32,000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,618
210200401	Sitting Fee - President/Chairperson/Mayor	10,500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	51,350
210200404	Sitting Fee Of Members	1,14,200
210200501	Travelling Allowance -President/Chairperson/Mayor	5,886
210200504	Travelling Allowance Of Members	20,200

CODE	ഇനം / PARTICULARS	തുക (₹)
210300102	Pension Contributions - Permanent Staff	7,51,992
210300103	Pension Contributions - Full Time Contingent Staff	6,044
210300111	Contributory Pension (NPS) - Localbody Share	1,69,892
210300203	Leave Surrender - Permanent Staff	31,053
210300205	Leave Surrender - Part Time Contingent Staff	9,314
210300206	Leave Surrender- Contract Staff	30,995
210400102	Terminal Leave Encashment-Permanent Staff	3,65,612
ആകെ · Total		1,36,72,628

I-11 · ഭരണ ചെലവുകൾ
Administrative Expenses

₹ 13,60,542

CODE	ഇനം / PARTICULARS	തുക (₹)
220100302	Vehicle Tax	1,99,106
220110101	Electricity Charges - Office	50,756
220110102	Electricity Charges - Transferred Institutions	48,405
220110103	Water Charges - Office	31,050
220120101	Telephone Expenses - Office	29,649
220120102	Telephone Expenses - Transferred Institutions	11,489
220120103	Postage Expenses	35,920
220120104	Internet Charges	18,075
220120105	Other Expenses-Transferred Institutions	1,63,200
220120107	Refreshment Charges - Committee Meetings	83,850
220120108	Refreshment Charges - Other Meetings	91,127
220200101	Purchase Of Books	380
220200102	Purchase Of News Paper	12,490
220200103	Purchase Of Periodicals	3,360
220210101	Printing Charges	13,644
220210102	Stationery Expenses	1,70,252
220400101	Insurance Of Vehicles	41,321
220510102	Legal Expenses Other Than For Recoveries	1,00,000
220520199	Other Professional Fees Except Legal Expenses	6,124
220600101	Newspaper Advertisement Charges	22,138

CODE	ഇനം / PARTICULARS	തുക (₹)
220600199	Other Advertisement & Publicity Charges	22,500
220610101	Fee for Membership Of Krews	2,000
220800109	Donations And Contributions As Per Governement Order	63,500
220800199	Other Administrative Expenses	1,40,206
ആകെ · Total		13,60,542

I-12 · പ്രവർത്തനവും പരിപാലനവും
Operations & Maintenance

₹ 30,59,981

CODE	ഇനം / PARTICULARS	തുക (₹)
230100101	Electricity Charges For Street Lights	8,55,956
230100104	Electricity Charges For Drinking Water Schemes	10,51,016
230100199	Electricity Charges For Other Operations	2,07,142
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,52,883
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,37,097
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,297
230300199	Consumption Of Stores - Other Stores	4,115
230400101	Vehicle Hire Charges	2,96,924
230400199	Other Hire Charges	3,000
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	5,200
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,480
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,101
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,050
230500999	Repairs & Maintenance - Movable Assets Others	5,500
230800099	Other Operating & Maintenance Expenses	320
230800110	Sanitation Expenses	2,87,900
ആകെ · Total		30,59,981

I-13 · പലിശയും ധനകാര്യ ചെലവുകളും
Interest & Finance Charges

₹ 8,491

CODE	ഇനം / PARTICULARS	തുക (₹)
240700101	Bank Charges	8,491
ആകെ · Total		8,491

I-14 · വികേന്ദ്രീകൃത പദ്ധതി - ഉൽപ്പാദന മേഖല
Decentralised Plan Programme - Productive Sector

₹ 1,06,55,680

CODE	ഇനം / PARTICULARS	തുക (₹)
250100001	Paddy-Seed Distribution	14,91,300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	26,38,200
250100103	Coconut-Fertiliser Distribution	8,25,000
250100301	Vegetables-Seed Distribution	3,75,000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	2,12,500
250100401	Plantain-Tender Plants Distribution	1,00,000
250100402	Plantain-Biofertiliser Distribution	1,00,000
250100601	Horticulture-Tender Plants Distribution	1,00,000
250102013	Irrigation-Others-Maintenance Of Check Dam	4,94,943
250110001	Cow-Providing Animals	2,75,000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	39,797
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	2,49,624
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	6,00,000
250110202	Disease Control-Control Of Stray Dogs	93,716
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	24,45,000
250130316	Inland Pisciculture - Bio Flock Pisciculture	36,800
250130317	Inland Pisciculture	16,000
250200001	Self Employment and Marketting promotion	3,00,000
250180002	Nonconventional Energy - Off Grid Solar Power Plants	2,62,800
ആകെ · Total		1,06,55,680

I-14(A) · വികേന്ദ്രീകൃത പദ്ധതി - സേവന മേഖല
Decentralised Plan Programme - Service Sector

₹ 4,67,75,276

CODE	ഇനം / PARTICULARS	തുക (₹)
251100605	Education Related Activties-Ssa Share	5,00,000
251100608	Education Related Activties-Educational Funding For Sc, St Students	3,65,340
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000
251100616	Education Related Activties - Study Room For Sc/St Students	33,78,069
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,40,160

CODE	ഇനം / PARTICULARS	തുക (₹)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	1,25,000
251110001	Medical Institution-Allopathy-Waste Processing	7,86,650
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	4,99,598
251110012	Medical Institution-Allopathy-Health-Related Activities	8,30,218
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,72,400
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	10,00,000
251110202	Medical Institution-Homoeo-Maintenance Of Building	77,980
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	2,50,000
251110501	Health Related Activties-Palliative Care	7,84,002
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	33,650
251110506	Health Related Activties-Immunisation Activity	1,08,952
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	1,38,000
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,52,592
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,99,723
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	2,74,800
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	17,815
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	4,71,375
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	51,975
251130404	Waste Management -Collection And Sorting Of Plastic Waste	81,475
251140004	Housing-Individual Programmes-House Construction	37,59,058
251140005	Housing-Individual Programmes-Renovation Of Houses	1,33,00,000
251140006	Housing-Individual Programmes-Self Construction Of House	32,33,375
251140009	Housing-Individual Programmes-I.A.Y Housing	37,71,497
251150102	Women Welfare-Financial Assistance For Marriage	8,50,000
251150303	Welfare Of Destitutes-Ashraya-Other Services	4,00,000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	12,50,600
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	10,50,000
251150509	Social Security - She Lodge	10,40,799

CODE	ഇനം / PARTICULARS	തുക (₹)
251150510	Social Security - Giving Bed to Old Age people	50,009
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	12,27,537
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	22,61,455
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	11,07,194
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	16,64,400
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	12,953
251200001	Electric Line-Post Re-Arrangement	47,686
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	650
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	2,06,265
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	21,000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,549
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	79,349
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,868
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,20,348
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	33,988
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,33,663
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	3,93,113
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	17,050
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	62,096
ആകെ · Total		4,67,75,276

I-14(B) · വികേന്ദ്രീകൃത പദ്ധതി - പശ്ചാത്തല മേഖല
Decentralised Plan Programme - Infrastructure Sector

₹ 1,23,67,883

CODE	ഇനം / PARTICULARS	തുക (₹)
252100001	Streetlights-Repair Of Streetlights	4,00,000
252100004	Street lights	1,94,000

CODE	ഇനം / PARTICULARS	തുക (₹)
252110001	Roads-Retarring	80,01,452
252110003	Roads-Side Wall	9,72,559
252110008	Roads - Road works with interlocking & concrete blocks	3,05,683
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	57,365
252120101	Other Buildings-Renovation Of Building	23,65,074
252120104	Other Buildings-Maintenance Of Furniture	71,750
ആകെ · Total		1,23,67,883

I-14(C) · വികേന്ദ്രീകൃത പദ്ധതി - മേഖലാ വിഭജനത്തിൽ ഉൾപ്പെടാത്ത പദ്ധതികൾ ₹ 10,25,04,269
Decentralised Plan Programme - Projects not included in Sector Division

CODE	ഇനം / PARTICULARS	തുക (₹)
253100101	Total Poverty Alleviation	10,25,04,269
ആകെ · Total		10,25,04,269

I-14(D) · കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളുടെയും സംസ്ഥാന പദ്ധതികളുടെയും ചെലവ് ₹ 7,74,32,492
Expenditure of Transferred Institutions and State Sponsored Schemes

CODE	ഇനം / PARTICULARS	തുക (₹)
254100199	Expenditures Of Transferred Institutions -Others	1,98,792
254200102	State Sponsored Schemes -National Old Age Pension	4,00,74,800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	82,53,400
254200104	State Sponsored Schemes- Widow Pension	2,06,30,500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	25,86,000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	55,09,000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	1,80,000
ആകെ · Total		7,74,32,492

I-14(F) · മറ്റ് റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും - റവന്യൂ ചെലവ് ₹ 16,23,583
Other Revenue Grants and Funds - Revenue Expenses

CODE	ഇനം / PARTICULARS	തുക (₹)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	3,000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,20,583
ആകെ · Total		16,23,583

I-17(A) · മൂല്യരേഖാപണം
Depreciation

₹ 3,63,49,829

CODE	ഇനം / PARTICULARS	തുക (₹)
272200101	Depreciation-Buildings	10,26,444
272300101	Depreciation - Roads & Bridges	2,71,01,143
272310101	Depreciation -Sewerage & Drainage	1,52,238
272320101	Depreciation -Waterways	14,39,529
272330101	Depreciation -Public Lighting	7,57,415
272400101	Depreciation- Plant & Machinery	1,08,507
272500101	Depreciation- Vehicles	3,38,381
272600101	Depreciation - Office & Other Equipments	2,20,818
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	8,61,080
272800101	Depreciation - Other Fixed Assets	43,44,274
ആകെ · Total		3,63,49,829

I-18 · മുൻ വർഷ ചെലവുകൾ
Prior Period Expenditure

₹ -4,50,478

CODE	ഇനം / PARTICULARS	തുക (₹)
290800701	Prior Period Expenses - Miscellaneous Expenses	-4,50,478
ആകെ · Total		-4,50,478

I-19 · മുൻ വർഷ വരുമാനം
Prior Period Income

₹ -2,97,848

CODE	ഇനം / PARTICULARS	തുക (₹)
190100101	Prior Period Income-Property Tax	-2,68,966
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,600
190200201	Prior Period Income - License Fees	3,000
190200401	Prior Period Income - Other Incomes	-38,482
ആകെ · Total		-2,97,848

8. രസീത് - പേയ്മെന്റ് ഷെഡ്യൂളുകൾ

Receipt & Payment Schedules (RP)

RP-40(a) · കൈവശ ധനവും ബാങ്ക് ബാക്കിയും

Cash and Bank balance

₹ 3,94,89,916

CODE	ഇനം / PARTICULARS	തുക (₹)
450100101	Cash	2,66,866
450210101	KERALA BANK-(149812801000067)	11,192
450210101	KERALA GRAMIN BANK-(40726101015355)	35,822
450210101	KERALA GRAMIN BANK-JALANIDHI-(40726101030415)	26,075
450210101	PUNJAB NATIONAL BANK-CFCPFMS-(4335000100085560)	59,29,138
450210101	PUNJAB NATIONAL BANK-HARIYALI-(4335000100049629)	3,11,089
450210101	PUNJAB NATIONAL BANK-LIFE-(4335000100082697)	1,18,895
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4335000100050379)	0
450210101	STATE BANK OF INDIA-(37121561057)	18,58,129
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(840)	2,18,94,875
450210104	SUB TREASURY-DEFE SALARY-(799012900001259)	0
450210104	SUB TREASURY OWN FUND-(7990130000000652)	10,00,000
450210101	CANARA BANK-OWN FUND-(4667101002064)	70,55,909
450210201	SUB TREASURY-JV-(799011400003105)	9,81,926
ആകെ · Total		3,94,89,916

RP-1 · നികുതി വരുമാനം

Tax Revenue (R)

₹ 22,05,298

CODE	ഇനം / PARTICULARS	തുക (₹)
110200102	Profession Tax - Employees	17,86,352
110400101	Entertainment Tax	4,18,946
ആകെ · Total		22,05,298

RP-3 · പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക

Rental Income From Panchayat Properties (R)

₹ 2,42,440

CODE	ഇനം / PARTICULARS	തുക (₹)
130300101	Rent From Auditoriums And Halls	2,41,340
130800199	Other Rents	1,100
ആകെ · Total		2,42,440

RP-4 · ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും
Fees & User Charges (R)

₹ 11,76,988

CODE	ഇനം / PARTICULARS	തുക (₹)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155
140100303	Death Registration -After 1 Year - Late Fee	40
140100203	Birth Registration -After 1 Year - Late Fee	20
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100
140100103	Registration Fee From Tutorial Institutions	1,200
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26
140100104	Registration Fee From Contractors	6,332
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000
140110109	Licence Fees For Domestic Dogs And Pigs	5,960
140110110	Licence Fees For Livestock Farms	500
140110199	Other Licence Fees	200
140120104	Permit Fee For Running Machinery	100
140120101	Permit Fee For Construction Of Buildings	1,78,220
140120106	Permit fee for land development	456
140120105	Fee for Building Regularisation	1,67,439
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600
140130108	Death Regn.- Fee For Non Availability Certificate	78
140130199	Fees For Other Certificates Or Extracts	959
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25
140130104	Fee for Name Inclusion After School Admission	50
140130101	Fee for Issue Of Birth Certificate	45
140130119	Fees For Extracts As Per RTI Act	546
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,060
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,300
140130107	Birth Registration - Fee For Non Availability Certificate	28
140200110	Penalties And Fines - Ownership Change	63,000
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,000

CODE	ഇനം / PARTICULARS	തുക (₹)
140200106	Penalties And Fines - Marriage Registration	13,300
140200199	Penalties And Fines - Other Penalties	75,524
140200101	Penalties And Fines - Penal Interest	1,78,081
140200103	Penalties And Fines - Compounding Fees	8,550
140400102	Warrant Fee	7
140400115	Search Fee - Death Registration	174
140400107	Compounding Fee	450
140400101	Notice Fee	18,886
140400103	Fee for Ownership Change	12,500
140400106	Search Fee - Birth Registration	214
140400109	Application Fee	12,540
140400199	Other Fees	3,02,923
140500101	Water Charges Collected	0
140500102	Water Connection Charges Collected	80,000
140500112	Service charges for Water Charges	0
ആകെ · Total		11,76,988

RP-5 · വിൽപനയും വാടകയ്ക്ക് നൽകലും
Sale & Hire Charges (R)

₹ 1,41,235

CODE	ഇനം / PARTICULARS	തുക (₹)
150110101	Receipts from Sale Of Tender Forms	70,840
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,241
150120103	Receipts From Auction Of Obsolete Assets	25,154
ആകെ · Total		1,41,235

RP-7 · റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും സംഭാവനകളും
Revenue Grants, Funds, Contributions & Compensations (R)

₹ 2,01,51,000

CODE	ഇനം / PARTICULARS	തുക (₹)
160100501	General Purpose Fund/Fund For Traditional Functions	2,01,51,000
ആകെ · Total		2,01,51,000

RP-9 · ലഭിച്ച പലിശ

₹ 10,38,717

Interest Earned (R)

CODE	ഇനം / PARTICULARS	തുക (₹)
171100101	Interest From Bank Accounts	10,38,680
171800199	Other Interest	37
	ആകെ · Total	10,38,717

RP-11 · മുൻ വർഷ വരുമാനം Prior Period Income (R)

₹ 12,940

CODE	ഇനം / PARTICULARS	തുക (₹)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,600
190200401	Prior Period Income - Other Incomes	3,340
190200201	Prior Period Income - License Fees	2,500
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	500
	ആകെ · Total	12,940

RP-30 · പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds & Contributions for Specific Purposes (R)

₹ 1,97,38,084

CODE	ഇനം / PARTICULARS	തുക (₹)
320100139	National Health Mission	0
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,89,659
320100152	Other Schemes	1,032
320100121	Integrated Child Protection Scheme (ICPS)	0
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,88,000
320100124	Integrated Wasteland Development Programme -Hariyali	8,498
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	4,50,000
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	54,00,956
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,98,000
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,539
320800101	Beneficiary Contributions	38,160
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,01,508
320100196	Integrated Child Developement Scheme	19,03,226

CODE	ഇനം / PARTICULARS	തുക (₹)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,81,095
320200113	Development Fund - Central Finance Commission Grant – Tied fund	79,73,411
320100198	Grant from Suchitwa Mission	0
	ആകെ · Total	1,97,38,084

RP-45 · കിട്ടാനുള്ള തുകകൾ
Sundry Debtors (Receivables) (R)

₹ 2,67,13,209

CODE	ഇനം / PARTICULARS	തുക (₹)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,81,844
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,33,031
431100101	Receivables For Property Tax On Residential Buildings(Current)	27,35,349
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,73,641
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250
431120105	Receivables For Profession Tax - Traders (Current)	2,17,000
431120103	Receivables For Profession Tax - Professionals (Current)	38,850
431120106	Receivables For Profession Tax - Traders (Arrears)	0
431120101	Receivables For Profession Tax - Institutions (Current)	1,19,800
431300202	Receivables For Water Charges (Arrears)	1,06,849
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,01,000
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0
431300201	Receivables For Water Charges (Current)	2,90,769
431409901	Other Receivables (Current)	0
431409999	Receivables From Government - Others	1,53,44,175
431400101	Rent Receivables From Buildings(Current)	23,44,089
431400102	Rent Receivables From Buildings(Arrears)	2,83,728
431400105	Receivables Towards Market Receipts(Current)	0
431400106	Receivables Towards Market Receipts(Arrears)	0
431400198	Other Rents Receivables (Current)	0
431500199	Receivables of Redemption	41,834
431300205	Receivables For Service Charges for Water Charges (Current)	0
431910201	Outdoor collection control account	0

CODE	ഇനം / PARTICULARS	തുക (₹)
	ആകെ · Total	2,67,13,209

RP-49 · വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ	₹ 4,000
Loans, Advances and Deposits (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
460100101	Festival Advance	4,000
	ആകെ · Total	4,000

RP-8 · നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം	₹ 20,000
Income from Investments (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
170100101	Interest On Fixed Deposits	20,000
	ആകെ · Total	20,000

RP-10 · മറ്റ് വരുമാനം	₹ 2,36,527
Other Income (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
180400199	Recovery From Employees - Others	0
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,33,418
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,109
	ആകെ · Total	2,36,527

RP-33 · ലഭിച്ച നിക്ഷേപങ്ങൾ	₹ 17,28,911
Deposits Received (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
340109901	Other Deposits	15,373
340100102	Suppliers' Earnest Money Deposit	25,500
340100301	Contractors' Retention	13,061
340100103	Bidders' Earnest Money Deposit	27,000
340200103	Water Connection - Deposit	0
340200101	Rent Deposit	12,00,000
340200102	Auction Deposit	3,15,600
340200106	Deposit Received For Halls And Auditoriums	96,000
340200199	Other Deposits	36,377

CODE	ഇനം / PARTICULARS	തുക (₹)
	ആകെ · Total	17,28,911

RP-35 · മറ്റു ബാധ്യതകൾ	₹ 15,22,619
Other Liabilities (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,71,816
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,70,048
350200201	Recoveries Payable - Income Tax Deducted At Source	9,687
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0
350300110	Government And Other Dues Payable - Audit Recovery	0
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,085
350300105	Government And Other Dues Payable - Court Attachments	0
350300101	Government And Other Dues Payable - Library Cess	4,00,107
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,925
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,69,630
350410401	Advance Collection Of Revenues - Rent From Buildings	0
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,145
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,65,850
350800101	Liability In Respect Of Stale Cheques	41,326
	ആകെ · Total	15,22,619

RP-30 · പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും	₹ 1,500
Grants, Funds & Contributions for Specific Purposes (P)	

CODE	ഇനം / PARTICULARS	തുക (₹)
320800101	Beneficiary Contributions	1,500
	ആകെ · Total	1,500

RP-41 · വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (സേവന മേഖല)	₹ 10,500
Annual Plan - Capital Expences (Service Sector) (P)	

CODE	ഇനം / PARTICULARS	തുക (₹)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,500

CODE	ഇനം / PARTICULARS	തുക (₹)
	ആകെ · Total	10,500

RP-45 · കിട്ടാനുള്ള തുകകൾ
Sundry Debtors (Receivables) (P)

₹ 1,21,84,375

CODE	ഇനം / PARTICULARS	തുക (₹)
431500199	Receivables of Redemption	1,21,84,375
	ആകെ · Total	1,21,84,375

RP-49 · വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ
Loans, Advances and Deposits (P)

₹ 12,06,990

CODE	ഇനം / PARTICULARS	തുക (₹)
460100199	Other Advances	743
460100101	Festival Advance	1,06,000
460500399	Advance To Other Authorised Agencies	3,00,000
460509901	Advance To Others	1,57,914
460500501	Advance To Implementing Officers	4,82,800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,59,533
	ആകെ · Total	12,06,990

RP-33 · ലഭിച്ച നിക്ഷേപങ്ങൾ
Deposits Received (P)

₹ 7,13,488

CODE	ഇനം / PARTICULARS	തുക (₹)
340100102	Suppliers' Earnest Money Deposit	5,000
340200101	Rent Deposit	6,20,488
340200103	Water Connection - Deposit	6,000
340200106	Deposit Received For Halls And Auditoriums	82,000
	ആകെ · Total	7,13,488

RP-35 · മറ്റു ബാധ്യതകൾ
Other Liabilities (P)

₹ 7,16,17,652

CODE	ഇനം / PARTICULARS	തുക (₹)
350109999	Amount payable to Other Creditors	6,20,50,494
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,57,635
350110102	Employee Liabilities - Net Salary Payable	55,60,055
350110104	Employer Liabilities - Pension Contributions Payable	7,84,597

CODE	ഇനം / PARTICULARS	തുക (₹)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	3,65,612
350200105	Recoveries Payable - Life Insurance Corporation	74,537
350200204	Recoveries Payable - National Pension Scheme	1,57,635
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,985
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	17,890
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,250
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,28,756
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,28,757
350200117	Recoveries Payable - MEDISEP	62,000
350200201	Recoveries Payable - Income Tax Deducted At Source	16,063
350200101	Recoveries Payable - General Provident Fund	68,000
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	10,04,990
350200103	Recoveries Payable - State Life Insurance	1,22,900
350200104	Recoveries Payable - Group Insurance Scheme	1,04,400
350300101	Government And Other Dues Payable - Library Cess	4,62,096
350800101	Liability In Respect Of Stale Cheques	35,000
ആകെ · Total		7,16,17,652

RP-40(b) · കൈവശ ധനവും ബാങ്ക് ബാക്കിയും
Cash and Bank balance

₹ 2,86,87,379

CODE	ഇനം / PARTICULARS	തുക (₹)
450100101	Cash	1,21,849
450210101	CANARA BANK-OWN FUND-(4667101002064)	62,88,508
450210101	KERALA BANK-(149812801000067)	31,649
450210101	KERALA GRAMIN BANK-(40726101015355)	36,854
450210101	KERALA GRAMIN BANK-JALANIDHI-(40726101030415)	26,826
450210101	PUNJAB NATIONAL BANK-CFCPFMS-(4335000100085560)	1,20,52,028
450210101	PUNJAB NATIONAL BANK-HARIYALI-(4335000100049629)	3,19,587
450210101	PUNJAB NATIONAL BANK-LIFE-(4335000100082697)	1,23,434
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4335000100050379)	0
450210102	District Co-operative bank-(16506)	0
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(840)	53,52,370

CODE	ഇനം / PARTICULARS	തുക (₹)
450210104	SUB TREASURY-DEFE SALARY-(799012900001259)	0
450210104	SUB TREASURY OWN FUND-(7990130000000652)	2,500
450210101	STATE BANK OF INDIA-(37121561057)	35,49,171
450240182	IDBI BANK-(1492104000056151)	0
450240139	CANARA BANK HEALTH GRANT CONVERSION-(110045214311)	2,81,095
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110045214291)	5,01,508
450210201	SUB TREASURY-JV-(799011400003105)	0
ആകെ · Total		2,86,87,379

തുകകൾ ഇന്ത്യൻ രൂപയിൽ (₹). ചുവപ്പിലുള്ള തുകകൾ നെഗറ്റീവ് ബാലൻസിനെ സൂചിപ്പിക്കുന്നു. All figures in Indian Rupees. Figures in red denote negative balances. Source: digitally signed Annual Financial Statement of Pazhayannur Grama Panchayat.