



പഴയന്നൂർ ഗ്രാമപഞ്ചായത്ത്

PAZHAYANNUR GRAMA PANCHAYAT • THRISSUR DISTRICT • KERALA

വാർഷിക ധനകാര്യ പത്രിക 2024-25

ANNUAL FINANCIAL STATEMENT

For the period from 01-04-2024 to 31-03-2025

₹ 30.21 കോടി

ആകെ വരവ് • Total Income

₹ 27.01 കോടി

ആകെ ചെലവ് • Total
Expenditure

₹ 3.26 കോടി

മിച്ചം • Net Surplus

₹ 30.41 കോടി

ആകെ ആസ്തി / ബാധ്യത •
Balance Sheet Total

₹ 6.86 കോടി

അവസാന ബാക്കി • Closing
Cash & Bank

ബാലൻസ് ഷീറ്റ് • വരവ്-ചെലവ് കണക്ക് • രസീത്-പേയ്മെന്റ് കണക്ക് • ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ് •
ചെയ്തവർ

Prepared under the Kerala Panchayat Raj (Accounts) Rules

1. ബാലൻസ് ഷീറ്റ്

BALANCE SHEET · 01-04-2024 to 31-03-2025

ബാധ്യതകൾ

LIABILITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
310000000	പഞ്ചായത്ത് (ജനറൽ) ഫണ്ട് Panchayat (General) Fund	B-1	4,11,16,738
311000000	നീക്കി വച്ച ഫണ്ടുകൾ Earmarked Funds	B-2	0
312000000	കരുതൽ ധനം Reserves	B-3	18,64,99,023
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds and Contributions for specific purposes	B-4	3,88,20,764
330000000	ജാമ്യമുള്ള വായ്പകൾ Secured Loans	B-5	2,10,95,729
331000000	ജാമ്യമില്ലാത്ത വായ്പകൾ Unsecured Loans	B-6	0
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received	B-7	1,31,06,003
341000000	ഡെപ്പോസിറ്റ് വർക്കുകൾ Deposit works	B-8	0
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities	B-9	25,73,122
360000000	കരുതലുകൾ Provisions	B-10	9,11,929
ആകെ TOTAL			30,41,23,308

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)	93,76,532
413000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (ഉൽപ്പാദന മേഖല) Annual Plan - Capital Expences (Productive Sector)	B11-(c)	31,29,390
414000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (സേവന മേഖല) Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,21,97,309
415000000	വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (പശ്ചാത്തല മേഖല) Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	25,41,16,479

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
416000000	സഞ്ചിത മൂല്യരോഷണം Accumulated Depreciation	B-11(a)	-16,27,31,049
420000000	നികേഷപം - ജനറൽ ഫണ്ട് Investment -General Fund	B-12	3,51,46,926
421000000	വിവിധ ഡെറ്റർമാർ Sundry Debtors #	B-13	0
430000000	സ്റ്റോക്ക് (ഇൻവെന്ററി) Stock in Hand (Inventories)	B-14	4,89,000
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)	B-15	93,74,698
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	6,86,46,055
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, advances and deposits	B-18	86,99,247
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			30,41,23,308

2. വരവ് - ചെലവ് കണക്ക്

INCOME & EXPENDITURE STATEMENT · 01-04-2024 to 31-03-2025

വരവ്

INCOME · 01-04-2024 to 31-03-2025

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
110000000	നികുതി വരുമാനം Tax Revenue	I-1	1,18,01,868
120000000	നിശ്ചിത വരുമാനവും നഷ്ടപരിഹാരവും Assigned Revenue & Compensation	I-2	0
130000000	പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക Rental Income from Panchayat Properties	I-3	23,67,516
140000000	ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും Fees & User Charges	I-4	54,56,386
150000000	വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും Sales & Hire Charges	I-5	2,79,795
160000000	റവന്യൂ ഗ്രാന്റുകളും സംഭാവനകളും Revenue Grants, Contributions & Compensation	I-6	28,12,53,394
170000000	നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം Income from Investments	I-7	63,310
171000000	ലഭിച്ച പലിശ Interest Earned	I-8	8,51,189
180000000	മറ്റ് വരുമാനം Other Income	I-9	67,404
ആകെ വരവ് Total Income			30,21,40,862

ചെലവ്

EXPENDITURE · 01-04-2024 to 31-03-2025

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
210000000	സ്ഥാപന ചെലവുകൾ Establishment Expenses	I-10	1,43,26,944
220000000	ഭരണ ചെലവുകൾ Administrative Expenses	I-11	11,51,642
230000000	പ്രവർത്തനവും പരിപാലനവും Operations & Maintenance	I-12	41,81,291
240000000	പലിശയും ധനകാര്യ ചെലവുകളും Interest & Finance Charges	I-13	1,257
250000000	വികേന്ദ്രീകൃത പദ്ധതി - ഉൽപ്പാദന മേഖല Decentralised Plan Programme - Productive Sector	I-14	1,01,62,241
251000000	വികേന്ദ്രീകൃത പദ്ധതി - സേവന മേഖല Decentralised Plan Programme - Service Sector	I-14(A)	6,56,59,955

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
252000000	വികേന്ദ്രീകൃത പദ്ധതി - പശ്ചാത്തല മേഖല Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,37,63,154
253000000	വികേന്ദ്രീകൃത പദ്ധതി - മേഖലാ വിഭജനത്തിൽ ഉൾപ്പെടാത്ത പദ്ധതികൾ Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	3,45,89,000
254000000	കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളുടെയും സംസ്ഥാന പദ്ധതികളുടെയും ചെലവ് Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	10,72,08,900
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)	2,34,240
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)	1,87,85,627
190000000	മുൻ വർഷ വരുമാനം Prior Period Income	I-19	39,356
151000000	കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളിൽ നിന്നുള്ള വരവ് Receipt from Transferred Institutions	I-5(A)	0
ആകെ ചെലവ് Total Expenditure			27,00,64,251

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.		3,20,76,611
290000000	മുൻ വർഷ ചെലവുകൾ Prior period Expenses	I-18	5,69,711
D	അറ്റ വ്യത്യാസം Net Difference	I-19 - I-18	5,30,355
	മുൻ വർഷ ഇനങ്ങൾക്ക് ശേഷമുള്ള മിച്ചം / കമ്മി Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,26,06,966

3. രസീത് - പേയ്മെന്റ് കണക്ക്

RECEIPT & PAYMENT STATEMENT · 01-04-2024 to 31-03-2025

വരവ്

RECEIPTS · 01-04-2024 to 31-03-2025

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
ആരംഭ ബാക്കി · Opening Balance			
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank balance	RP-40(a)	5,60,73,707
പ്രവർത്തനപരം · Operating			
110000000	നികുതി വരുമാനം Tax Revenue	RP-1	25,02,086
130000000	പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക Rental Income From Panchayat Properties	RP-3	2,96,300
140000000	ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും Fees & User Charges	RP-4	48,24,807
150000000	വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും Sale & Hire Charges	RP-5	2,76,965
160000000	റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും സംഭാവനകളും Revenue Grants, Funds, Contributions & Compensations	RP-7	2,80,17,034
171000000	ലഭിച്ച പലിശ Interest Earned	RP-9	8,51,189
190000000	മുൻ വർഷ വരുമാനം Prior Period Income	RP-11	49,370
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds & Contributions for Specific Purposes	RP-30	2,80,11,064
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)	RP-45	1,92,57,757
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, Advances and Deposits	RP-49	1,06,000
പ്രവർത്തനേതരം · Non-Operating			
170000000	നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം Income from Investments	RP-8	63,310
180000000	മറ്റ് വരുമാനം Other Income	RP-10	67,404
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received	RP-33	19,81,739
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities	RP-35	13,67,614
ആകെ TOTAL			14,37,46,346

ചെലവ്

PAYMENTS · 01-04-2024 to 31-03-2025

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
പ്രവർത്തനപരം · Operating			
220000000	ഭരണ ചെലവുകൾ Administrative Expenses	RP-13	3,000
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds & Contributions for Specific Purposes	RP-30	28,95,303
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)	RP-45	47,61,594
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, Advances and Deposits	RP-49	6,66,057
പ്രവർത്തനേതരം · Non-Operating			
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received	RP-33	11,93,237
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities	RP-35	6,55,81,100
അവസാന ബാക്കി · Closing Balance			
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank balance	RP-40(b)	6,86,46,055
ആകെ TOTAL			14,37,46,346

4. ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്‌മെന്റ്

CASH FLOW STATEMENT · 01-04-2024 to 31-03-2025

A. പ്രവർത്തന പ്രവർത്തനങ്ങൾ

OPERATING ACTIVITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
കൂട്ടേണ്ടവ · ADD			
110000000	നികുതി വരുമാനം Tax Revenue		1,18,01,868
130000000	പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക Rental Income from Panchayat Properties		23,67,516
140000000	ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും Fees & User Charges		54,56,386
150000000	വിൽപ്പനയും വാടകയും Sales & Hire Charges		2,79,795
160000000	റവന്യൂ ഗ്രാന്റുകളും സംഭാവനകളും Revenue Grants, Contributions & Compensation		28,12,53,394
170000000	നികേഷപ വരുമാനം Income from Investments		63,310
171000000	ലഭിച്ച പലിശ Interest Earned		8,51,189
180000000	മറ്റ് വരുമാനം Other Income		67,404
190000000	മുൻ വർഷ വരുമാനം Prior Period Income		39,356
	ആകെ Total Additions		30,21,80,218
കുറയ്ക്കേണ്ടവ · LESS			
210000000	സ്ഥാപന ചെലവുകൾ Establishment Expenses		1,43,26,944
220000000	ഭരണ ചെലവുകൾ Administrative Expenses		11,51,642
230000000	പ്രവർത്തനവും പരിപാലനവും Operations & Maintenance		41,81,291
240000000	പലിശയും ധനകാര്യ ചെലവുകളും Interest & Finance Charges		1,257
250000000	വികേന്ദ്രീകൃത പദ്ധതി - ഉൽപ്പാദന മേഖല Decentralised Plan - Productive Sector		1,01,62,241
251000000	വികേന്ദ്രീകൃത പദ്ധതി - സേവന മേഖല Decentralised Plan - Service Sector		6,56,59,955

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
252000000	വികേന്ദ്രീകൃത പദ്ധതി - പശ്ചാത്തല മേഖല Decentralised Plan - Infrastructure Sector		1,37,63,154
253000000	മേഖലാ വിഭജനത്തിൽ ഉൾപ്പെടാത്ത പദ്ധതികൾ Projects not included in Sector Division		3,45,89,000
254000000	കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളുടെയും സംസ്ഥാന പദ്ധതികളുടെയും ചെലവ് Transferred Institutions & State Sponsored Schemes		10,72,08,900
256000000	മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ - റവന്യൂ ചെലവ് Other Revenue Grants and Funds		2,34,240
272000000	മൂല്യരോഷണം Depreciation		1,87,85,627
290000000	മുൻ വർഷ ചെലവ് Prior Period Expenditure		5,69,711
431000000	കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)		-28,42,688
450000000	കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank Balance		1,25,72,348
	ആകെ Total Deductions		28,03,63,622
	പ്രവർത്തനങ്ങളിൽ നിന്നുള്ള അറ്റ പണം Net Cash from Operating Activities		2,18,16,596

B. നിക്ഷേപ പ്രവർത്തനങ്ങൾ

INVESTING ACTIVITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
320000000	പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകൾ Grants, Funds and Contributions for specific purposes		33,23,565
330000000	ജാമ്യമുള്ള വായ്പകൾ Secured Loans		-34,18,055
340000000	ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received		10,60,859
350000000	മറ്റു ബാധ്യതകൾ Other Liabilities		6,11,027
	നിക്ഷേപ പ്രവർത്തനങ്ങളിൽ നിന്നുള്ള അറ്റ പണം Net Cash from Investing Activities		15,77,396

C. ധനകാര്യ പ്രവർത്തനങ്ങൾ

FINANCING ACTIVITIES

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
460000000	വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, advances and deposits		18,65,539

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
	ധനകാര്യ പ്രവർത്തനങ്ങളിൽ ഉപയോഗിച്ച അറ്റ പണം Net Cash used in Financing Activities		18,65,539

ആകെ പണ ചലനം
Net Cash Movement

CODE	ഇനം / PARTICULARS	SCH.	തുക (₹)
	ആകെ (A + B + C) Grand Total (A+B+C)		2,52,59,531
	കാലയളവിന്റെ ആരംഭത്തിലെ പണം Cash and cash equivalents at beginning of period		5,60,73,707
	കാലയളവിന്റെ അവസാനത്തിലെ പണം Cash and cash equivalents at end of period		6,86,46,055
	പണത്തിലെ അറ്റ വർദ്ധനവ് Net increase in cash and cash equivalents		1,25,72,348

5. ബാലൻസ് ഷീറ്റ് ഷെഡ്യൂളുകൾ

Balance Sheet Schedules (B-1 – B-20)

B-1 · പഞ്ചായത്ത് (ജനറൽ) ഫണ്ട് Panchayat (General) Fund	₹ 4,11,16,738
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CODE	ഇനം / PARTICULARS	തുക (₹)
310100101	Panchayat Fund - General Fund	-69,10,707
310900101	Excess Of Income Over Expenditure	4,80,27,445
	ആകെ · Total	4,11,16,738

B-3 · കരുതൽ ധനം Reserves	₹ 18,64,99,023
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CODE	ഇനം / PARTICULARS	തുക (₹)
312100124	Capital Contribution--Integrated Wasteland Development Programme -Hariyali	0
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,75,24,439
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	9,80,167
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	48,16,413
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	36,51,640
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,13,016
312109901	Capital Contribution	15,75,68,348
312110001	Beneficiary Contribution (Utilised)	45,000
	ആകെ · Total	18,64,99,023

B-4 · പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds and Contributions for specific purposes	₹ 3,88,20,764
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CODE	ഇനം / PARTICULARS	തുക (₹)
320100121	Integrated Child Protection Scheme (ICPS)	0
320100124	Integrated Wasteland Development Programme -Hariyali	3,28,328
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,69,304
320100139	National Health Mission	0
320100152	Other Schemes	53,702
320100160	Rural Housing-Housing For All	1,01,54,173

CODE	ഇനം / PARTICULARS	തുക (₹)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0
320100196	Integrated Child Developement Scheme	20,74,549
320100197	Literacy Scheme Grant	0
320100198	Grant from Suchitwa Mission	0
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,92,933
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	31,26,024
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,09,438
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	28,05,962
320200113	Development Fund - Central Finance Commission Grant - Tied fund	96,37,256
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	51,808
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	22,58,310
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	26,520
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	11,81,992
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,14,870
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,47,289
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	12,49,015
320800101	Beneficiary Contributions	39,291
320900101	Donations to CMDRF	0
ആകെ · Total		3,88,20,764

B-5 · ജാമ്യമുള്ള വായ്പകൾ

Secured Loans

₹ 2,10,95,729

CODE	ഇനം / PARTICULARS	തുക (₹)
330200101	Secured Loans From State Government	0

CODE	ഇനം / PARTICULARS	തുക (₹)
330500201	Secured Loans - Loan From KURDFC	2,10,95,729
ആകെ · Total		2,10,95,729

B-7 · ലഭിച്ച നിക്ഷേപങ്ങൾ

Deposits Received

₹ 1,31,06,003

CODE	ഇനം / PARTICULARS	തുക (₹)
340100101	Contractors' Earnest Money Deposit	0
340100102	Suppliers' Earnest Money Deposit	28,666
340100103	Bidders' Earnest Money Deposit	94,350
340100202	Suppliers' Security Deposit	29,175
340100203	Bidders' Security Deposit	14,225
340100301	Contractors' Retention	6,02,694
340100303	Election Deposit	42,500
340109901	Other Deposits	2,29,577
340200101	Rent Deposit	1,14,55,854
340200102	Auction Deposit	2,72,850
340200103	Water Connection - Deposit	0
340200106	Deposit Received For Halls And Auditoriums	21,000
340200199	Other Deposits	3,15,112
ആകെ · Total		1,31,06,003

B-9 · മറ്റു ബാധ്യതകൾ

Other Liabilities

₹ 25,73,122

CODE	ഇനം / PARTICULARS	തുക (₹)
350109999	Amount payable to Other Creditors	0
350110101	Employee Liabilities - Gross Salary Payable	0
350110102	Employee Liabilities - Net Salary Payable	3,39,687
350110104	Employer Liabilities - Pension Contributions Payable	31,841
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,165
350200101	Recoveries Payable - General Provident Fund	0
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	93,819
350200103	Recoveries Payable - State Life Insurance	8,500

CODE	ഇനം / PARTICULARS	തുക (₹)
350200104	Recoveries Payable - Group Insurance Scheme	7,200
350200105	Recoveries Payable - Life Insurance Corporation	2,838
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0
350200108	Recoveries Payable - House Building Advance	0
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,200
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0
350200117	Recoveries Payable - MEDISEP	7,000
350200199	Recoveries Payable - Other Recoveries From Employees	12,000
350200201	Recoveries Payable - Income Tax Deducted At Source	3,16,857
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,40,209
350200204	Recoveries Payable - National Pension Scheme	24,165
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,01,577
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,203
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,161
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90,564
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0
350200299	Recoveries Payable - Other Deductions	29,412
350300101	Government And Other Dues Payable - Library Cess	4,15,690
350300105	Government And Other Dues Payable - Court Attachments	0
350300110	Government And Other Dues Payable - Audit Recovery	0
350300111	Government And Other Dues Payable - Flood Cess	0
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,660
350300199	Government And Other Dues Payable - Others	11,584
350400199	Refunds Payable - Other Taxes	0
350400399	Refunds Payable - Other Fees	20,456
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	14,405
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,13,400

CODE	ഇനം / PARTICULARS	തുക (₹)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73,801
350410199	Advance Collection Of Revenues - Other Taxes	1,000
350410201	Advance Collection Of Revenues - Water Charges	0
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,35,580
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,000
350410401	Advance Collection Of Revenues - Rent From Buildings	19,654
350800101	Liability In Respect Of Stale Cheques	1,44,236
ആകെ · Total		25,73,122

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
Fixed Assets

₹ 32,73,276

CODE	ഇനം / PARTICULARS	തുക (₹)
410800101	Other Fixed Assets	32,73,276
ആകെ · Total		32,73,276

B-11(b) · പുരോഗമിക്കുന്ന മൂലധന പ്രവൃത്തികൾ
Capital Work-in-Progress

₹ 93,76,532

CODE	ഇനം / PARTICULARS	തുക (₹)
412010101	Capital Work In Progress	93,76,532
ആകെ · Total		93,76,532

B11-(c) · വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (ഉൽപ്പാദന മേഖല)
Annual Plan - Capital Expences (Productive Sector)

₹ 31,29,390

CODE	ഇനം / PARTICULARS	തുക (₹)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	7,10,793

CODE	ഇനം / PARTICULARS	തുക (₹)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	6,79,875
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	4,47,935
413110201	Flood Mitigation-Water Drainage Canal	12,56,567
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	34,220
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0
ആകെ · Total		31,29,390

B11-(d) · വാർഷിക പദ്ധതി - മൂലധന ചെലവ് (സേവന മേഖല)		₹ 5,21,97,309
Annual Plan - Capital Experiences (Service Sector)		

CODE	ഇനം / PARTICULARS	തുക (₹)
414100004	Pre-Primary Education-Buildings In Government Schools	0
414100106	Primary Education-Buildings In Government Schools	7,20,797
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	4,309
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	49,54,760
414110001	Medical Institution-Allopathy-Health- Buildings	16,29,444
414110008	Medical Institution-Allopathy- Vehicles	1,16,868
414120002	Public Drinking Water Programmes- New Open Well	82,73,604
414120003	Public Drinking Water Programmes- New Borewell	4,88,567
414120004	Public Drinking Water Programmes- Other Water Sources	0
414120005	Public Drinking Water Programmes-Pumb House	7,18,725
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,78,212
414120007	Public Drinking Water Programmes-Tank	11,71,306
414120008	Public Drinking Water Programmes- Pipe Line	2,12,84,753
414120009	Public Drinking Water Programmes-Pipe Line	88,925
414120011	Public Drinking Water Programmes- Taps	4,90,000
414130001	Public Programmes-Toilet	4,47,213
414130102	Cremetorium- Land For Cremetorium	46,01,150
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	20,32,375
414150103	Welfare Of The Aged-Building For Old Age Homes	4,98,581
414170003	Infrastructure Facilities For Anganwadi-Sidewall	19,27,895

CODE	ഇനം / PARTICULARS	തുക (₹)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	11,13,406
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	12,05,218
414220106	Improvement Of The Service Of Local Governments-Networking	21,795
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,45,500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	59,917
414220205	Improvement Of The Service Of Transferred Institutions- Computers	23,989
ആകെ · Total		5,21,97,309

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

₹ 25,41,16,479

CODE	ഇനം / PARTICULARS	തുക (₹)
415100003	Streetlights- Streelights	44,64,759
415100101	Electrification Of Offices-Office Electrification	1,67,518
415110001	Roads- New Roads	3,09,34,422
415110002	Roads-Mettalled Roads	5,87,757
415110003	Roads-Tarred	9,88,65,860
415110004	Roads-Drainage	43,73,373
415110201	Footpaths- Foot Paths	4,46,20,965
415110301	Bridges- New Bridges	43,18,662
415110401	Culverts- New Culverts	26,28,163
415110501	Chappatts- New Chappaths/Causeways	0
415110801	Bus Stand-Bus Stand	1,74,482
415111001	Vehiclestation- Vehicle Station	0
415120001	Local Self Government Institution Officer Building- Land	2,10,117
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	26,44,250
415120009	Local Self Government Institution Officer Building - Furniture	84,43,926
415120102	Other Buildings-New Building	3,73,88,802
415120106	Other Buildings-Sidewall	54,27,585
415120108	Other Buildings- Equipments	10,95,328

CODE	ഇനം / PARTICULARS	തുക (₹)
415130101	Side Walls-Side Wall Of Rivers	34,93,208
415130401	Tractor Ramp- Tractor Ramp	7,72,088
415130601	News Board/Border Determined Boards	37,260
415140001	Vehicles For Office Use	25,84,749
ആകെ · Total		25,41,16,479

B-11(a) · സഞ്ചിത മൂല്യരേഖണം
Accumulated Depreciation

₹ -16,27,31,049

CODE	ഇനം / PARTICULARS	തുക (₹)
416100101	Accumulated Depreciation - Buildings	-68,33,281
416100102	Accumulated Depreciation - Roads and Bridges	-11,72,85,420
416100103	Accumulated Depreciation - Sewerage and Drainage	-7,21,416
416100104	Accumulated Depreciation - Waterways	-1,06,21,035
416100105	Accumulated Depreciation - Public Lighting	-42,37,233
416100106	Accumulated Depreciation - Plant and Machinery	-3,98,942
416100107	Accumulated Depreciation - Vehicles	-11,50,100
416100108	Accumulated Depreciation - Office and Other Equipment	-24,20,736
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-40,87,680
416100110	Accumulated Depreciation - Other Fixed Assets	-1,49,75,206
ആകെ · Total		-16,27,31,049

B-12 · നിക്ഷേപം - ജനറൽ ഫണ്ട്
Investment -General Fund

₹ 3,51,46,926

CODE	ഇനം / PARTICULARS	തുക (₹)
420400101	Investments -Preference Shares	1,000
420800101	Investments - Fixed Deposits	3,51,45,926
ആകെ · Total		3,51,46,926

B-14 · സ്റ്റോക്ക് (ഇൻവെന്ററി)
Stock in Hand (Inventories)

₹ 4,89,000

CODE	ഇനം / PARTICULARS	തുക (₹)
430100101	Opening Stock - Stores	0
430100102	Purchase Of Material - Stores	0

CODE	ഇനം / PARTICULARS	തുക (₹)
430100103	Closing Stock - Stores	4,89,000
ആകെ · Total		4,89,000

B-15 · കിട്ടാനുള്ള തുകകൾ Sundry Debtors (Receivables)		₹ 93,74,698
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CODE	ഇനം / PARTICULARS	തുക (₹)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,26,001
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,56,308
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,45,179
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,62,790
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0
431300103	Receivables For Licence Fees For Livestock farms (current)	0
431300201	Receivables For Water Charges (Current)	0
431300202	Receivables For Water Charges (Arrears)	4,62,612
431300203	Receivables For Electricity Charges (Current)	0
431300205	Receivables For Service Charges for Water Charges (Current)	0
431300206	Receivables For Service Charges for Water Charges (Arrear)	0
431400101	Rent Receivables From Buildings(Current)	0
431400102	Rent Receivables From Buildings(Arrears)	45,494
431400105	Receivables Towards Market Receipts(Current)	0
431400106	Receivables Towards Market Receipts(Arrears)	0
431400108	Receivables Towards Bus Stand Receipts(Arrears)	10,000
431400201	Receivables Towards Market Receipts(Current)	0
431409901	Other Receivables (Current)	0
431409999	Receivables From Government - Others	0

CODE	ഇനം / PARTICULARS	തുക (₹)
431500199	Receivables of Redemption	57,20,863
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,61,799
ആകെ · Total		93,74,698

B-16 · മുൻകൂർ നൽകിയ ചെലവുകൾ Pre-paid Expenses		₹ 2,24,05,445
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CODE	ഇനം / PARTICULARS	തുക (₹)
440500101	Prepaid Programme Expenses	2,24,05,445
ആകെ · Total		2,24,05,445

B-17 · കൈവശ ധനവും ബാങ്ക് ബാക്കിയും Cash and Bank Balance		₹ 6,86,46,055
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CODE	ഇനം / PARTICULARS	തുക (₹)
450100101	Cash	2,67,126
450210101	PUNJAB NATIONAL BANK LIFE HUDCO LOAN-(4335000100088567)	0
450210101	STATE BANK OF INDIA-(37121561057)	95,48,194
450210101	CANARA BANK-OWN FUND-(4667101002064)	1,21,36,022
450210101	PUNJAB NATIONAL BANK-HARIYALI-(4335000100049629)	3,37,281
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4335000100050379)	19,27,225
450210101	PUNJAB NATIONAL BANK-CFCPFMS-(4335000100085560)	1,26,48,058
450210101	KERALA GRAMIN BANK-JALANIDHI-(40726101030415)	28,387
450210101	KERALA BANK-(149812801000067)	2,91,995
450210101	CANARA BANK-UPI PAYMENT-(120024199263)	53,98,164
450210101	PUNJAB NATIONAL BANK-LIFE-(4335000100082697)	49,97,941
450210101	KERALA GRAMIN BANK-(40726101015355)	39,000
450210102	District Co-operative bank-(16506)	0
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(840)	1,52,98,267
450210104	SUB TREASURY-DEFE SALARY-(799012900001259)	0
450210104	SUB TREASURY OWN FUND-(799013000000652)	0
450210201	SUB TREASURY-JV-(799011400003105)	0
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110045214291)	17,92,933
450240139	CANARA BANK HEALTH GRANT BUILDING-(110045214248)	31,26,024
450240139	CANARA BANK HEALTH GRANT CONVERSION-(110045214311)	8,09,438

CODE	ഇനം / PARTICULARS	തുക (₹)
450240182	IDBI BANK-(1492104000056151)	0
450250025	CANARA BANK-NEW INDIA LITERARY PROGRAM-(110077498505)	0
ആകെ · Total		6,86,46,055

B-18 · വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ

Loans, advances and deposits

₹ 86,99,247

CODE	ഇനം / PARTICULARS	തുക (₹)
460100101	Festival Advance	0
460100102	Permanent Advance/Imprest	200
460100103	Temporary Advance For Official Purposes	2,47,372
460100199	Other Advances	5,10,743
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,551
460500206	Advance To Implementing Agencies - Deposit With Anert	35,00,000
460500306	Advance To Community Development Society	0
460500399	Advance To Other Authorised Agencies	3,00,000
460500501	Advance To Implementing Officers	2,20,000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	32,82,280
460509901	Advance To Others	6,23,101
ആകെ · Total		86,99,247

6. വരവ് ഷെഡ്യൂളുകൾ

Income Schedules (I-1 - I-9)

I-1 · നികുതി വരുമാനം	₹ 1,18,01,868
Tax Revenue	

CODE	ഇനം / PARTICULARS	തുക (₹)
110100101	Property Tax On Residential Buildings	32,98,104
110100102	Property Tax On Non-Residential Buildings	53,20,668
110200101	Profession Tax - Institutions	1,05,400
110200102	Profession Tax - Employees	20,62,700
110200105	Profession Tax - Traders	5,43,360
110400101	Entertainment Tax	4,71,636
ആകെ · Total		1,18,01,868

I-3 · പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക	₹ 23,67,516
Rental Income from Panchayat Properties	

CODE	ഇനം / PARTICULARS	തുക (₹)
130100101	Rent From Buildings	20,71,216
130300101	Rent From Auditoriums And Halls	2,95,000
130800199	Other Rents	1,300
ആകെ · Total		23,67,516

I-4 · ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും	₹ 54,56,386
Fees & User Charges	

CODE	ഇനം / PARTICULARS	തുക (₹)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850
140100103	Registration Fee From Tutorial Institutions	150
140100203	Birth Registration -After 1 Year - Late Fee	70
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	3,01,080
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000
140110109	Licence Fees For Domestic Dogs And Pigs	3,050
140110110	Licence Fees For Livestock Farms	1,000
140110199	Other Licence Fees	25,000

CODE	ഇനം / PARTICULARS	തുക (₹)
140120101	Permit Fee For Construction Of Buildings	11,75,895
140120105	Fee for Building Regularisation	6,41,388
140130101	Fee for Issue Of Birth Certificate	120
140130104	Fee for Name Inclusion After School Admission	60
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5
140130107	Birth Registration - Fee For Non Availability Certificate	16
140130108	Death Regn.- Fee For Non Availability Certificate	66
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,100
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400
140130199	Fees For Other Certificates Or Extracts	1,197
140200101	Penalties And Fines - Penal Interest	2,24,612
140200103	Penalties And Fines - Compounding Fees	10
140200106	Penalties And Fines - Marriage Registration	7,650
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,712
140200109	Penalties For Violation Of Act	23,000
140200110	Penalties And Fines - Ownership Change	73,000
140200199	Penalties And Fines - Other Penalties	1,39,540
140400101	Notice Fee	4,621
140400102	Warrant Fee	5
140400106	Search Fee - Birth Registration	160
140400107	Compounding Fee	1,200
140400109	Application Fee	1,96,190
140400115	Search Fee - Death Registration	282
140400199	Other Fees	51,132
140500101	Water Charges Collected	5,10,119
140500102	Water Connection Charges Collected	80,400

CODE	ഇനം / PARTICULARS	തുക (₹)
140500201	Public Comfort Station Receipts	23,000
140500202	Market Receipts	5,700
140500203	Bus Stand Receipts	76,000
140500209	Restoration Charges For Road Cutting	18,60,049
140700199	Re-Imbursement Of Other Expenses Incurred	1,322
ആകെ · Total		54,56,386

I-5 · വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും
Sales & Hire Charges

₹ 2,79,795

CODE	ഇനം / PARTICULARS	തുക (₹)
150110101	Receipts from Sale Of Tender Forms	2,14,705
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	65,090
ആകെ · Total		2,79,795

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

₹ 28,12,53,394

CODE	ഇനം / PARTICULARS	തുക (₹)
160100101	Development Fund - General	3,10,46,061
160100102	Development Fund - Special Component Plan	1,25,89,537
160100103	Development Fund - Tribal Sub-Plan	2,17,325
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,09,18,598
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	27,49,748
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,01,37,307
160100401	Maintenance Fund - Road Assets	2,19,22,576
160100402	Maintenance Fund - Non-Road Assets	58,01,521
160100501	General Purpose Fund/Fund For Traditional Functions	2,80,17,034
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,45,89,000
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,94,45,100
160100743	State Sponsored Schemes -National Old Age Pension	5,66,49,200
160100745	State Sponsored Schemes- Pension For Agricultural Workers	99,37,000
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	75,99,600
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	35,78,000

CODE	ഇനം / PARTICULARS	തുക (₹)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4,92,755
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,02,567
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	27,81,064
160100907	Integrated Child Developement Scheme	17,96,328
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	66,51,173
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	41,31,900
ആകെ · Total		28,12,53,394

I-7 · നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം

Income from Investments

₹ 63,310

CODE	ഇനം / PARTICULARS	തുക (₹)
170100101	Interest On Fixed Deposits	63,310
ആകെ · Total		63,310

I-8 · ലഭിച്ച പലിശ

Interest Earned

₹ 8,51,189

CODE	ഇനം / PARTICULARS	തുക (₹)
171100101	Interest From Bank Accounts	8,51,189
ആകെ · Total		8,51,189

I-9 · മറ്റ് വരുമാനം

Other Income

₹ 67,404

CODE	ഇനം / PARTICULARS	തുക (₹)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	30,214
180400301	Recovery From Others - Audit Recovery	37,190
ആകെ · Total		67,404

7. ചെലവ് ഷെഡ്യൂളുകൾ

Expenditure Schedules (I-10 – I-19)

I-10 · സ്ഥാപന ചെലവുകൾ	₹ 1,43,26,944
Establishment Expenses	

CODE	ഇനം / PARTICULARS	തുക (₹)
210100101	Salaries - Secretary	7,22,710
210100102	Salaries - Permanent Staff	64,71,512
210100105	Salaries - Part Time Contingent Staff	2,98,829
210100106	Salaries - Contract Staff	5,28,518
210100107	Salaries - Honorarium Staff	17,000
210100201	Wages - Daily Wages Staff	15,34,849
210100303	Bonus -Contingent Staff	4,000
210100306	Telephone Charges-Secretary	2,596
210200101	Travelling Allowances - Secretary	25,610
210200102	Travelling Allowances - Permanent Staff	1,03,326
210200207	Special Festival Allowance - Permanent Staff	46,250
210200209	Special Festival Allowance - Contract Staff	24,070
210200210	Special Festival Allowance-Daily Wages Staff	58,050
210200299	Other Benefits And Allowances	66,325
210200301	Monthly Honorarium - President/Chairperson/Mayor	1,70,400
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	1,39,200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	5,20,600
210200306	Monthly Honorarium - Members/Councillors	16,24,000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829
210200401	Sitting Fee - President/Chairperson/Mayor	9,750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,950
210200404	Sitting Fee Of Members	1,07,300
210200501	Travelling Allowance -President/Chairperson/Mayor	13,200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400

CODE	ഇനം / PARTICULARS	തുക (₹)
210200504	Travelling Allowance Of Members	1,500
210300102	Pension Contributions - Permanent Staff	5,67,084
210300104	Pension Contributions - Part Time Contingent Staff	-5,574
210300111	Contributory Pension (NPS) - Localbody Share	2,62,495
210300203	Leave Surrender - Permanent Staff	1,96,122
210300205	Leave Surrender - Part Time Contingent Staff	10,623
210300206	Leave Surrender- Contract Staff	52,992
210400101	Terminal Leave Encashment-Secretary	7,01,298
ആകെ · Total		1,43,26,944

I-11 · ഭരണ ചെലവുകൾ
Administrative Expenses

₹ 11,51,642

CODE	ഇനം / PARTICULARS	തുക (₹)
220100101	Rent Of Buildings	2,29,338
220110101	Electricity Charges - Office	5,099
220110103	Water Charges - Office	32,500
220120101	Telephone Expenses - Office	3,724
220120103	Postage Expenses	17,500
220120104	Internet Charges	19,812
220120107	Refreshment Charges - Committee Meetings	69,567
220120108	Refreshment Charges - Other Meetings	22,559
220200102	Purchase Of News Paper	15,111
220210101	Printing Charges	21,821
220210102	Stationery Expenses	1,78,564
220400101	Insurance Of Vehicles	26,694
220510102	Legal Expenses Other Than For Recoveries	95,000
220520199	Other Professional Fees Except Legal Expenses	2,250
220600199	Other Advertisement & Publicity Charges	17,796
220610199	Other Membership And Subscriptions	9,100
220700101	Election Expenses - Printing Charges	54,283
220800102	Exhibition And Festival Expenses	25,000
220800104	Grama Sabha Expenses	3,000

CODE	ഇനം / PARTICULARS	തുക (₹)
220800109	Donations And Contributions As Per Governement Order	40,000
220800199	Other Administrative Expenses	2,62,924
ആകെ · Total		11,51,642

I-12 · പ്രവർത്തനവും പരിപാലനവും
Operations & Maintenance

₹ 41,81,291

CODE	ഇനം / PARTICULARS	തുക (₹)
230100101	Electricity Charges For Street Lights	18,11,926
230100104	Electricity Charges For Drinking Water Schemes	6,84,620
230100199	Electricity Charges For Other Operations	2,20,875
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,41,363
230400101	Vehicle Hire Charges	3,59,214
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	3,000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,01,216
230500899	Repairs & Maintenance - Waste Treatment Others	2,68,255
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,29,475
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,220
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	90,389
230509901	Repairs & Maintenance -Other Fixed Assets	4,615
230800099	Other Operating & Maintenance Expenses	26,383
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500
230800104	Expenses For Cutting Of Dangerous Trees	5,600
230800109	Clearance Of Silt From Drains	3,760
230800110	Sanitation Expenses	3,19,880
ആകെ · Total		41,81,291

I-13 · പലിശയും ധനകാര്യ ചെലവുകളും
Interest & Finance Charges

₹ 1,257

CODE	ഇനം / PARTICULARS	തുക (₹)
240700101	Bank Charges	1,257
ആകെ · Total		1,257

I-14 · വികേന്ദ്രീകൃത പദ്ധതി - ഉൽപ്പാദന മേഖല

₹ 1,01,62,241

Decentralised Plan Programme - Productive Sector

CODE	ഇനം / PARTICULARS	തുക (₹)
250100001	Paddy-Seed Distribution	14,44,500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	28,55,000
250100102	Coconut-Biofertiliser Distribution	5,25,000
250100103	Coconut-Fertiliser Distribution	3,00,000
250100301	Vegetables-Seed Distribution	3,50,000
250100305	Vegetables-Lime Distribution	2,50,000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	3,50,000
250100401	Plantain-Tender Plants Distribution	1,00,000
250100402	Plantain-Biofertiliser Distribution	1,00,500
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	5,645
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	3,60,867
250102013	Irrigation-Others-Maintenance Of Check Dam	4,86,049
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	6,00,000
250110202	Disease Control-Control Of Stray Dogs	90,507
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	23,36,173
250130317	Inland Pisciculture	8,000
ആകെ · Total		1,01,62,241

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

₹ 6,56,59,955

CODE	ഇനം / PARTICULARS	തുക (₹)
251100102	Primary Education-Maintenance Of Buildings In Government School	13,55,473
251100601	Education Related Activties-Development Of Educational Quality	43,200
251100605	Education Related Activties-Ssa Share	5,00,000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	5,97,800
251100608	Education Related Activties-Educational Funding For Sc, St Students	3,69,000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	47,500
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	30,000

CODE	ഇനം / PARTICULARS	തുക (₹)
251110001	Medical Institution-Allopathy-Waste Processing	4,25,295
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	8,00,000
251110012	Medical Institution-Allopathy-Health-Related Activities	7,05,902
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	6,60,530
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	10,00,000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	2,50,000
251110501	Health Related Activties-Palliative Care	8,65,663
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	34,500
251110506	Health Related Activties-Immunisation Activity	50,000
251120002	Drinking Water Programmes-Individual-House Connection	6,21,395
251120007	Individual Drinking Water Programmes - P V C Water Tank	1,31,000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	5,34,801
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	5,21,826
251120103	Public Drinking Water Programmes-Control Of Well Pollution	1,91,101
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,66,779
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	43,390
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,39,725
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	12,42,760
251140004	Housing-Individual Programmes-House Construction	68,20,000
251140005	Housing-Individual Programmes-Renovation Of Houses	91,50,000
251140006	Housing-Individual Programmes-Self Construction Of House	2,39,69,737
251150102	Women Welfare-Financial Assistance For Marriage	6,25,000
251150108	Welfare of women	89,998
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	1,60,887
251150208	Welfare Of The Aged-Oldage Caring Activity	3,40,915
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	15,74,900
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	9,35,822
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	74,602
251150510	Social Security - Giving Bed to Old Age people	4,96,825

CODE	ഇനം / PARTICULARS	തുക (₹)
251150524	Social Security	2,95,367
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	10,89,949
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	17,40,945
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,84,953
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	5,092
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,91,372
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	12,93,395
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	16,64,400
251190001	Non Conventional Energy (Public)-Solar Panel	8,36,000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,74,050
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	5,57,192
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	22,749
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	11,64,036
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	9,975
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	1,00,000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	4,377
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	5,24,448
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	1,35,329
ആകെ · Total		6,56,59,955

I-14(B) · വികേന്ദ്രീകൃത പദ്ധതി - പശ്ചാത്തല മേഖല

Decentralised Plan Programme - Infrastructure Sector

₹ 1,37,63,154

CODE	ഇനം / PARTICULARS	തുക (₹)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	5,40,520
252110001	Roads-Retarring	37,52,506
252110003	Roads-Side Wall	37,37,064
252110005	Roads-Drainage Renovation	14,95,295

CODE	ഇനം / PARTICULARS	തുക (₹)
252110201	Bridges-Renovation Of Bridges	4,57,541
252120001	Local Self Government Institution Officer Building-Renovation Of Building	9,17,504
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	11,576
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	34,723
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	91,594
252120101	Other Buildings-Renovation Of Building	27,24,831
ആകെ · Total		1,37,63,154

I-14(C) · വികേന്ദ്രീകൃത പദ്ധതി - മേഖലാ വിഭജനത്തിൽ ഉൾപ്പെടാത്ത പദ്ധതികൾ ₹ 3,45,89,000
Decentralised Plan Programme - Projects not included in Sector Division

CODE	ഇനം / PARTICULARS	തുക (₹)
253100101	Total Poverty Alleviation	3,45,89,000
ആകെ · Total		3,45,89,000

I-14(D) · കൈമാറ്റം ചെയ്ത സ്ഥാപനങ്ങളുടെയും സംസ്ഥാന പദ്ധതികളുടെയും ചെലവ് ₹ 10,72,08,900
Expenditure of Transferred Institutions and State Sponsored Schemes

CODE	ഇനം / PARTICULARS	തുക (₹)
254200102	State Sponsored Schemes -National Old Age Pension	5,66,49,200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	99,37,000
254200104	State Sponsored Schemes- Widow Pension	2,94,45,100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	35,78,000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	75,99,600
ആകെ · Total		10,72,08,900

I-14(F) · മറ്റ് റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും - റവന്യൂ ചെലവ് ₹ 2,34,240
Other Revenue Grants and Funds - Revenue Expenses

CODE	ഇനം / PARTICULARS	തുക (₹)
256100102	Literacy Scheme Grant- Revenue Expenses	2,34,240
ആകെ · Total		2,34,240

I-17(A) · മൂല്യശോഷണം ₹ 1,87,85,627

Depreciation		
CODE	ഇനം / PARTICULARS	തുക (₹)
272200101	Depreciation-Buildings	10,93,169
272300101	Depreciation - Roads & Bridges	75,66,797
272310101	Depreciation -Sewerage & Drainage	1,12,171
272320101	Depreciation -Waterways	1,234
272330101	Depreciation -Public Lighting	5,33,279
272400101	Depreciation- Plant & Machinery	1,234
272500101	Depreciation- Vehicles	4,13,136
272600101	Depreciation - Office & Other Equipments	3,38,212
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	9,52,346
272800101	Depreciation - Other Fixed Assets	77,74,049
ആകെ · Total		1,87,85,627

I-18 · മുൻ വർഷ ചെലവുകൾ

Prior Period Expenditure

₹ 5,69,711

CODE	ഇനം / PARTICULARS	തുക (₹)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,72,908
290800401	Prior Period Expenses - Interest And Finance Charges	76,803
290800501	Prior Period Expenses - Programme Expenses	2,20,000
ആകെ · Total		5,69,711

I-19 · മുൻ വർഷ വരുമാനം

Prior Period Income

₹ 39,356

CODE	ഇനം / PARTICULARS	തുക (₹)
190100101	Prior Period Income-Property Tax	3,036
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,250
190200101	Prior Period Income - Rent From Building	-12,550
190200401	Prior Period Income - Other Incomes	35,620
ആകെ · Total		39,356

8. രസീത് - പേയ്മെന്റ് ഷെഡ്യൂളുകൾ

Receipt & Payment Schedules (RP)

RP-40(a) · കൈവശ ധനവും ബാങ്ക് ബാക്കിയും	₹ 5,60,73,707
Cash and Bank balance	

CODE	ഇനം / PARTICULARS	തുക (₹)
450100101	Cash	1,06,565
450210101	CANARA BANK-OWN FUND-(4667101002064)	47,58,325
450210101	CANARA BANK-UPI PAYMENT-(120024199263)	13,64,409
450210101	KERALA BANK-(149812801000067)	2,81,329
450210101	KERALA GRAMIN BANK-(40726101015355)	37,918
450210101	KERALA GRAMIN BANK-JALANIDHI-(40726101030415)	27,600
450210101	PUNJAB NATIONAL BANK-CFCPFMS-(4335000100085560)	1,28,97,330
450210101	PUNJAB NATIONAL BANK-HARIYALI-(4335000100049629)	3,28,328
450210101	PUNJAB NATIONAL BANK-LIFE-(4335000100082697)	60,63,768
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4335000100050379)	1
450210101	STATE BANK OF INDIA-(37121561057)	54,09,443
450210102	District Co-operative bank-(16506)	0
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(840)	1,47,25,992
450210104	SUB TREASURY-DEFE SALARY-(799012900001259)	0
450210104	SUB TREASURY OWN FUND-(799013000000652)	-2,95,492
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110045214291)	14,42,723
450240139	CANARA BANK HEALTH GRANT BUILDING-(110045214248)	84,16,501
450240139	CANARA BANK HEALTH GRANT CONVERSION-(110045214311)	5,08,967
450240182	IDBI BANK-(1492104000056151)	0
450250025	CANARA BANK-NEW INDIA LITERARY PROGRAM-(110077498505)	0
450210201	SUB TREASURY-JV-(799011400003105)	0
ആകെ · Total		5,60,73,707

RP-1 · നികുതി വരുമാനം	₹ 25,02,086
Tax Revenue (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
110100102	Property Tax On Non-Residential Buildings	0
110200102	Profession Tax - Employees	20,30,450

CODE	ഇനം / PARTICULARS	തുക (₹)
110400101	Entertainment Tax	4,71,636
ആകെ · Total		25,02,086

RP-3 · പഞ്ചായത്ത് വസ്തുക്കളിൽ നിന്നുള്ള വാടക		₹ 2,96,300
Rental Income From Panchayat Properties (R)		

CODE	ഇനം / PARTICULARS	തുക (₹)
130300101	Rent From Auditoriums And Halls	2,95,000
130800199	Other Rents	1,300
ആകെ · Total		2,96,300

RP-4 · ഫീസുകളും ഉപയോക്തൃ നിരക്കുകളും		₹ 48,24,807
Fees & User Charges (R)		

CODE	ഇനം / PARTICULARS	തുക (₹)
140100203	Birth Registration -After 1 Year - Late Fee	70
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20
140100103	Registration Fee From Tutorial Institutions	150
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850
140110199	Other Licence Fees	25,000
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000
140110109	Licence Fees For Domestic Dogs And Pigs	3,050
140120105	Fee for Building Regularisation	7,00,206
140120101	Permit Fee For Construction Of Buildings	13,34,318
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040
140130101	Fee for Issue Of Birth Certificate	120
140130104	Fee for Name Inclusion After School Admission	60
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5
140130107	Birth Registration - Fee For Non Availability Certificate	16
140130108	Death Regn.- Fee For Non Availability Certificate	66
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,100
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400

CODE	ഇനം / PARTICULARS	തുക (₹)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400
140130199	Fees For Other Certificates Or Extracts	1,197
140200103	Penalties And Fines - Compounding Fees	10
140200106	Penalties And Fines - Marriage Registration	7,650
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,712
140200109	Penalties For Violation Of Act	23,000
140200110	Penalties And Fines - Ownership Change	73,000
140200199	Penalties And Fines - Other Penalties	46,659
140200101	Penalties And Fines - Penal Interest	2,24,612
140400199	Other Fees	51,132
140400107	Compounding Fee	1,200
140400115	Search Fee - Death Registration	282
140400101	Notice Fee	4,621
140400102	Warrant Fee	5
140400106	Search Fee - Birth Registration	160
140400109	Application Fee	2,02,340
140500102	Water Connection Charges Collected	80,400
140500209	Restoration Charges For Road Cutting	18,60,049
140500203	Bus Stand Receipts	76,000
140500201	Public Comfort Station Receipts	23,000
140500101	Water Charges Collected	55,810
140700199	Re-Imbursement Of Other Expenses Incurred	1,322
ആകെ · Total		48,24,807

RP-5 · വിൽപ്പനയും വാടകയ്ക്ക് നൽകലും Sale & Hire Charges (R)		₹ 2,76,965
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CODE	ഇനം / PARTICULARS	തുക (₹)
150110101	Receipts from Sale Of Tender Forms	2,14,705
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,260
ആകെ · Total		2,76,965

RP-7 · റവന്യൂ ഗ്രാന്റുകളും ഫണ്ടുകളും സംഭാവനകളും		₹ 2,80,17,034
Revenue Grants, Funds, Contributions & Compensations (R)		

CODE	ഇനം / PARTICULARS	തുക (₹)
160100501	General Purpose Fund/Fund For Traditional Functions	2,80,17,034
	ആകെ · Total	2,80,17,034

RP-9 · ലഭിച്ച പലിശ		₹ 8,51,189
Interest Earned (R)		

CODE	ഇനം / PARTICULARS	തുക (₹)
171100101	Interest From Bank Accounts	8,51,189
	ആകെ · Total	8,51,189

RP-11 · മുൻ വർഷ വരുമാനം		₹ 49,370
Prior Period Income (R)		

CODE	ഇനം / PARTICULARS	തുക (₹)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,250
190200401	Prior Period Income - Other Incomes	36,120
	ആകെ · Total	49,370

RP-30 · പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും		₹ 2,80,11,064
Grants, Funds & Contributions for Specific Purposes (R)		

CODE	ഇനം / PARTICULARS	തുക (₹)
320100160	Rural Housing-Housing For All	65,54,173
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,27,224
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	67,21,641
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,662
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	787
320900101	Donations to CMDRF	9,948
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,65,587
320200113	Development Fund - Central Finance Commission Grant - Tied fund	94,21,000
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,93,226
320100196	Integrated Child Developement Scheme	17,41,039

CODE	ഇനം / PARTICULARS	തുക (₹)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,52,777
ആകെ · Total		2,80,11,064

RP-45 · കിട്ടാനുള്ള തുകകൾ

Sundry Debtors (Receivables) (R)

₹ 1,92,57,757

CODE	ഇനം / PARTICULARS	തുക (₹)
431100101	Receivables For Property Tax On Residential Buildings(Current)	30,66,563
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,01,744
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,75,924
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45,82,068
431120101	Receivables For Profession Tax - Institutions (Current)	1,05,400
431120105	Receivables For Profession Tax - Traders (Current)	3,10,210
431120103	Receivables For Profession Tax - Professionals (Current)	0
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,31,450
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0
431300202	Receivables For Water Charges (Arrears)	1,10,338
431300201	Receivables For Water Charges (Current)	4,54,309
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000
431300203	Receivables For Electricity Charges (Current)	0
431400105	Receivables Towards Market Receipts(Current)	5,700
431400102	Rent Receivables From Buildings(Arrears)	0
431400101	Rent Receivables From Buildings(Current)	20,71,216
431500199	Receivables of Redemption	78,41,835
431300206	Receivables For Service Charges for Water Charges (Arrear)	0
431300205	Receivables For Service Charges for Water Charges (Current)	0
ആകെ · Total		1,92,57,757

RP-49 · വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ

Loans, Advances and Deposits (R)

₹ 1,06,000

CODE	ഇനം / PARTICULARS	തുക (₹)
460100101	Festival Advance	1,06,000

CODE	ഇനം / PARTICULARS	തുക (₹)
	ആകെ · Total	1,06,000

RP-8 · നിക്ഷേപങ്ങളിൽ നിന്നുള്ള വരുമാനം	₹ 63,310
Income from Investments (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
170100101	Interest On Fixed Deposits	63,310
	ആകെ · Total	63,310

RP-10 · മറ്റ് വരുമാനം	₹ 67,404
Other Income (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	30,214
180400301	Recovery From Others - Audit Recovery	37,190
	ആകെ · Total	67,404

RP-33 · ലഭിച്ച നിക്ഷേപങ്ങൾ	₹ 19,81,739
Deposits Received (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
340109901	Other Deposits	1,85,404
340100301	Contractors' Retention	1,55,921
340200106	Deposit Received For Halls And Auditoriums	72,000
340200101	Rent Deposit	14,94,226
340200102	Auction Deposit	23,000
340200199	Other Deposits	51,188
	ആകെ · Total	19,81,739

RP-35 · മറ്റു ബാധ്യതകൾ	₹ 13,67,614
Other Liabilities (R)	

CODE	ഇനം / PARTICULARS	തുക (₹)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,13,400
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,238
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	220
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,11,508
350300111	Government And Other Dues Payable - Flood Cess	-600

CODE	ഇനം / PARTICULARS	തുക (₹)
350300101	Government And Other Dues Payable - Library Cess	4,15,690
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,075
350300199	Government And Other Dues Payable - Others	11,584
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,35,580
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,13,400
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,158
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,095
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000
350410401	Advance Collection Of Revenues - Rent From Buildings	6,680
350800101	Liability In Respect Of Stale Cheques	98,586
ആകെ · Total		13,67,614

RP-13 · ഭരണ ചെലവുകൾ Administrative Expenses (P)		₹ 3,000
CODE	ഇനം / PARTICULARS	തുക (₹)
220800104	Grama Sabha Expenses	3,000
ആകെ · Total		3,000

RP-30 · പ്രത്യേക ആവശ്യങ്ങൾക്കുള്ള ഗ്രാന്റുകളും ഫണ്ടുകളും Grants, Funds & Contributions for Specific Purposes (P)		₹ 28,95,303
CODE	ഇനം / PARTICULARS	തുക (₹)
320100139	National Health Mission	0
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,920
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,662
320900101	Donations to CMDRF	38,721
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	27,75,000
ആകെ · Total		28,95,303

RP-45 · കിട്ടാനുള്ള തുകകൾ		₹ 47,61,594
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Sundry Debtors (Receivables) (P)		
CODE	ഇനം / PARTICULARS	തുക (₹)
431500199	Receivables of Redemption	47,61,594
	ആകെ · Total	47,61,594

RP-49 · വായ്പകൾ, അഡ്വാൻസുകൾ, നിക്ഷേപങ്ങൾ Loans, Advances and Deposits (P)		₹ 6,66,057
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CODE	ഇനം / PARTICULARS	തുക (₹)
460100103	Temporary Advance For Official Purposes	1,50,000
460100101	Festival Advance	1,43,000
460500501	Advance To Implementing Officers	2,20,000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,53,057
	ആകെ · Total	6,66,057

RP-33 · ലഭിച്ച നിക്ഷേപങ്ങൾ Deposits Received (P)		₹ 11,93,237
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CODE	ഇനം / PARTICULARS	തുക (₹)
340100102	Suppliers' Earnest Money Deposit	27,650
340109901	Other Deposits	19,700
340100301	Contractors' Retention	32,945
340200101	Rent Deposit	10,03,658
340200106	Deposit Received For Halls And Auditoriums	83,000
340200199	Other Deposits	26,284
	ആകെ · Total	11,93,237

RP-35 · മറ്റു ബാധ്യതകൾ Other Liabilities (P)		₹ 6,55,81,100
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CODE	ഇനം / PARTICULARS	തുക (₹)
350109999	Amount payable to Other Creditors	5,52,08,988
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,63,858
350110104	Employer Liabilities - Pension Contributions Payable	5,99,058
350110102	Employee Liabilities - Net Salary Payable	52,27,605
350110105	Employee Liabilities - Terminal Leave Encashment Payable	7,01,298
350200103	Recoveries Payable - State Life Insurance	1,30,475
350200101	Recoveries Payable - General Provident Fund	75,000

CODE	ഇനം / PARTICULARS	തുക (₹)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	12,30,731
350200104	Recoveries Payable - Group Insurance Scheme	1,05,500
350200105	Recoveries Payable - Life Insurance Corporation	55,854
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000
350200108	Recoveries Payable - House Building Advance	14,000
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,05,400
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,500
350200201	Recoveries Payable - Income Tax Deducted At Source	68,761
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,38,270
350200204	Recoveries Payable - National Pension Scheme	2,84,373
350200299	Recoveries Payable - Other Deductions	1,000
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,89,724
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,84,740
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,45,595
350200117	Recoveries Payable - MEDISEP	86,500
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,34,075
350300101	Government And Other Dues Payable - Library Cess	2,82,607
350300199	Government And Other Dues Payable - Others	400
350400399	Refunds Payable - Other Fees	17,084
350400199	Refunds Payable - Other Taxes	3,148
350800101	Liability In Respect Of Stale Cheques	84,556
ആകെ · Total		6,55,81,100

RP-40(b) · കൈവശ ധനവും ബാങ്ക് ബാക്കിയും	₹ 6,86,46,055
Cash and Bank balance	

CODE	ഇനം / PARTICULARS	തുക (₹)
450100101	Cash	2,67,126
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(840)	1,52,98,267
450210101	PUNJAB NATIONAL BANK LIFE HUDCO LOAN-(4335000100088567)	0
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4335000100050379)	19,27,225
450210101	STATE BANK OF INDIA-(37121561057)	95,48,194
450210102	District Co-operative bank-(16506)	0

CODE	ഇനം / PARTICULARS	തുക (₹)
450210104	SUB TREASURY OWN FUND-(799013000000652)	0
450210104	SUB TREASURY-DEFE SALARY-(799012900001259)	0
450210101	CANARA BANK-OWN FUND-(4667101002064)	1,21,36,022
450210101	CANARA BANK-UPI PAYMENT-(120024199263)	53,98,164
450210101	KERALA BANK-(149812801000067)	2,91,995
450210101	KERALA GRAMIN BANK-(40726101015355)	39,000
450210101	KERALA GRAMIN BANK-JALANIDHI-(40726101030415)	28,387
450210101	PUNJAB NATIONAL BANK-CFCPFMS-(4335000100085560)	1,26,48,058
450210101	PUNJAB NATIONAL BANK-HARIYALI-(4335000100049629)	3,37,281
450210101	PUNJAB NATIONAL BANK-LIFE-(4335000100082697)	49,97,941
450240139	CANARA BANK HEALTH GRANT CONVERSION-(110045214311)	8,09,438
450240139	CANARA BANK HEALTH GRANT BUILDING-(110045214248)	31,26,024
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110045214291)	17,92,933
450240182	IDBI BANK-(1492104000056151)	0
450250025	CANARA BANK-NEW INDIA LITERARY PROGRAM-(110077498505)	0
450210201	SUB TREASURY-JV-(799011400003105)	0
ആകെ • Total		6,86,46,055

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.