



Pananchery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	16,125,323.90
311000000	Earmarked Funds	B-2	21,461.00
312000000	Reserves	B-3	178,404,354.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,761,050.00
330000000	Secured Loans	B-5	2,481,054.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,803,613.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,508,362.10
360000000	Provisions	B-10	0.00
	Total :		247,105,218.00
410000000	Fixed Assets	B-11	3,961,222.00
412000000	Capital Work-in-Progress	B-11(b)	9,042,140.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	610,477.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	67,642,734.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	235,589,673.00
416000000	Accumulated Depreciation	B-11(a)	-156,338,721.00
420000000	Investment –General Fund	B-12	4,650,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	35,648,819.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	34,947,938.00
460000000	Loans, advances and deposits	B-18	11,350,936.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		247,105,218.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,918,876.00
310900101	Excess Of Income Over Expenditure	8,206,447.90
	Total	16,125,323.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,461.00
	Total	21,461.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	933,789.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,706,643.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,289,089.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,517,475.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,250,000.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	800,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65,888.00
312109901	Capital Contribution	168,841,470.00
	Total	178,404,354.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	2,800,000.00
320100181	Total Sanitation Campaign	187,772.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	5,189,880.00
320100197	Literacy Scheme Grant	6,112.00
320100198	Grant from Suchitwa Mission	508,283.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,405,156.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,475.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,452,526.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	11,332,586.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	83,398.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area	0.00

	Development Fund For Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,614,461.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35,860.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	250,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	3,339,833.00
320900102	Donations Related to Pandemic/Epidemic Control	54,708.00
	Total	40,761,050.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,481,054.00
	Total	2,481,054.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	177,100.00
340100102	Suppliers' Earnest Money Deposit	6,400.00
340100103	Bidders' Earnest Money Deposit	159,779.00
340100201	Contractors' Security Deposit	156,300.00
340100202	Suppliers' Security Deposit	59,679.00
340100301	Contractors' Retention	598,300.00
340109901	Other Deposits	2,161,290.00
340200101	Rent Deposit	1,468,634.00
340200102	Auction Deposit	757,125.00
340200104	Electricity Connection - Deposit	10,355.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200199	Other Deposits	236,829.00
340800101	Deposit Received From Others	5,822.00
	Total	5,803,613.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	527,991.00
350110104	Employer Liabilities - Pension Contributions Payable	70,338.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,099.00
350110199	Other Employee Liabilities Payable	13,926.00

350120199	Interest Accrued & Due - Others	5,865.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	167,700.00
350200103	Recoveries Payable - State Life Insurance	13,875.00
350200104	Recoveries Payable - Group Insurance Scheme	12,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,024.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,028.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	172,996.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,312.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,419.00
350200204	Recoveries Payable - National Pension Scheme	26,099.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,411.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,411.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,885.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,885.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,116.00
350300101	Government And Other Dues Payable - Library Cess	467,161.10
350300103	Government And Other Dues Payable - Value Added Tax	77,982.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	554.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,510.00
350300199	Government And Other Dues Payable - Others	230.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	360,504.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	128,179.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	663,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30,791.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	330,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,450.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,329.00
350800101	Liability In Respect Of Stale Cheques	7,632.00
	Total	3,508,362.10
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,961,222.00
	Total	3,961,222.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,042,140.00
	Total	9,042,140.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101014	Irrigation-Others-Check Dam	488,900.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(121,577.00
	Total	610,477.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	670,979.00
414100106	Primary Education-Buildings In Government Schools	530,918.00
414100107	Primary Education- Play Ground In Government School	9,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	803,918.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	61,804.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	149,312.00
414120002	Public Drinking Water Programmes- New Open Well	149,842.00
414120003	Public Drinking Water Programmes- New Borewell	16,702,022.00
414120004	Public Drinking Water Programmes- Other Water Sources	472,915.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	100,000.00
414120007	Public Drinking Water Programmes-Tank	1,600,000.00
414120008	Public Drinking Water Programmes- Pipe Line	17,785,562.00
414130001	Public Programmes-Toilet	2,356,914.00
414130007	Public Programmes- Drainage	14,268,074.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	898,429.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	6,247,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	7,654.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	593,274.00
414140201	Solid Waste Management - Community level Composting Plant	259,217.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,534,097.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	502,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,939,603.00
	Total	67,642,734.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,491,072.00
415100002	Streetlights- New Line For Street Lights	101,073.00
415100003	Streetlights- Streelights	16,298,141.00
415110001	Roads- New Roads	24,425,125.00
415110002	Roads-Mettalled Roads	32,759,773.00

415110003	Roads-Tarred	96,209,431.00
415110004	Roads-Drainage	439,222.00
415110201	Footpaths- Foot Paths	449,386.00
415110301	Bridges- New Bridges	3,363,974.00
415110401	Culverts- New Culverts	11,519,145.00
415110801	Bus Stand-Bus Stand	3,174,060.00
415120008	Local Self Government Institution Officer Building- Equipments	37,079.00
415120009	Local Self Government Institution Officer Building - Furniture	6,340,479.00
415120102	Other Buildings-New Building	30,719,891.00
415140001	Vehicles For Office Use	1,261,822.00
	Total	235,589,673.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,029,595.00
416100102	Accumulated Depreciation - Roads and Bridges	-117,864,002.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,209.00
416100104	Accumulated Depreciation - Waterways	-13,600,154.00
416100105	Accumulated Depreciation - Public Lighting	-12,341,428.00
416100106	Accumulated Depreciation - Plant and Machinery	-680,417.00
416100107	Accumulated Depreciation - Vehicles	-319,236.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,435,216.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,419,455.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,624,009.00
	Total	-156,338,721.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,650,000.00
	Total	4,650,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	116,331.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,147.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	585,872.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	305,668.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	63,522.00
431400102	Rent Receivables From Buildings(Arrears)	870,519.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	33,694,399.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,639.00
	Total	35,648,819.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	22,975.00
450210101	STATE BANK OF INDIA EPAYMENT 70008-(37191187008)	929,920.00
450210101	HDFC Bank-(50200083547391)	676,213.00
450210101	HDFC SWIPING 6124-(6124)	5,677.00
450210101	Kerala Gramin Bank 6945 CFC-(40290101056945)	17,785,112.00
450210101	KGB -MGNREGA 4174-(40290100104174)	0.00
450210101	STATE BANK OF INDIA own fund 538-(67344572538)	4,389,352.00
450210101	SBI MNLAKSHEM 4570-(67102164570)	104,914.00
450210101	KERALA GRAMIN BANK-(40290100103388)	2,602,182.00
450210101	SBI LITERACY (2880)-(10554112880)	229,743.00
450210101	State Bank of India-(67073291145)	0.00
450210102	Kerala Bank-(80015272542)	54,708.00
450210102	DISTRESS RELIEF PSCB 3067-(203067)	21,461.00
450210102	KGB -JALANIDHI SUSTHIRAPADHADHI-8715-(8715)	12,279.00
450210102	PSCB OWN FUND 3980-(3980)	542,771.00
450210104	LGTSB OWN FUND (620)-(799013000000620)	0.00
450240139	CNB-1998-(110042391998)	554,475.00
450250021	PFMS HEALLTH KL 278 - Diagnosis Infrastructure-(110042391050)	1,405,156.00
450250021	PFMS Health KL 280- Building-(110042391124)	5,611,000.00
	Total	34,947,938.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	242,837.00
460100199	Other Advances	18,032.00
460400201	Advance To Contractors	291,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,086,884.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	398,578.00
460500399	Advance To Other Authorised Agencies	68,491.00
460500401	Advance To Nirmithi Kendra	1,500,000.00
460500501	Advance To Implementing Officers	5,166,452.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,578,062.00

460509901	Advance To Others	0.00
	Total	11,350,936.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Pananchery Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,690,604.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,378,210.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	6,429,956.00
150000000	Sale & Hire Charges	RP-5	270,055.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,125,700.00
171000000	Interest Earned	RP-9	239,721.00
190000000	Prior Period Income	RP-11	35,800.00
220000000	Administrative Expenses	RP-13	59,180.00
311000000	Earmarked Funds	RP-28	574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,130,012.00
431000000	Sundry Debtors (Receivables)	RP-45	39,549,965.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	1,340.00
340000000	Deposits Received	RP-33	1,402,460.00
350000000	Other Liabilities	RP-35	1,828,835.00
	Total :		150,167,412.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	206,399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6.00
431000000	Sundry Debtors (Receivables)	RP-45	33,694,399.00
460000000	Loans, Advances and Deposits	RP-49	4,083,761.00
Non-Operating			
340000000	Deposits Received	RP-33	641,009.00
350000000	Other Liabilities	RP-35	76,593,900.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,947,938.00
	Total :		150,167,412.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	257,088.00
450210101	HDFC SWIPING 6124-(6124)	5,677.00
450210101	KERALA GRAMIN BANK-(40290100103388)	2,529,145.00
450210101	Kerala Gramin Bank 6945 CFC-(40290101056945)	22,388,740.00
450210101	KGB -MGNREGA 4174-(40290100104174)	0.00
450210101	SBI LITERACY (2880)-(10554112880)	223,631.00
450210101	SBI MNLAKSHEM 4570-(67102164570)	102,125.00
450210101	State Bank of India-(67073291145)	0.00
450210101	STATE BANK OF INDIA EPAYMENT 70008-(37191187008)	1,419,348.00
450210101	STATE BANK OF INDIA own fund 538-(67344572538)	7,927,341.00
450210102	DISTRESS RELIEF PSCB 3067-(203067)	20,887.00
450210102	Kerala Bank-(80015272542)	52,591.00
450210102	KGB -JALANIDHI SUSTHIRAPADHADHI-8715-(8715)	11,061.00
450210102	PSCB OWN FUND 3980-(3980)	4,460,851.00
450210104	LGTSB OWN FUND (620)-(799013000000620)	54,449.00
450240139	CNB-1998-(110042391998)	117,278.00
450250021	PFMS HEALLTH KL 278 - Diagnosis Infrastructure-(110042391050)	120,392.00
	Total	39,690,604.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,378,210.00
	Total	3,378,210.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,600.00
140110199	Other Licence Fees	10.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	2,863,681.00
140120105	Fee for Building Regularisation	669,269.00
140120102	Permit Fee For Installation Of Machinery	150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	21,030.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130199	Fees For Other Certificates Or Extracts	2,642.00
140130119	Fees For Extracts As Per RTI Act	639.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,545.00
140200106	Penalties And Fines - Marriage Registration	11,100.00
140200101	Penalties And Fines - Penal Interest	345,403.00
140200199	Penalties And Fines - Other Penalties	85,182.00
140200110	Penalties And Fines - Ownership Change	62,450.00
140400199	Other Fees	722.00
140400109	Application Fee	302,800.00
140400106	Search Fee - Birth Registration	454.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	49,521.00
140400115	Search Fee - Death Registration	280.00
140400107	Compounding Fee	150.00
140500209	Restoration Charges For Road Cutting	1,958,041.00
140900199	Remission And Refund - Other Fees	555.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,429,956.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	148,266.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	121,789.00
	Total	270,055.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100711	Flood Relief Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,125,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	21,125,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	239,721.00
	Total	239,721.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	0.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,900.00
190200401	Prior Period Income - Other Incomes	100.00
190200201	Prior Period Income - License Fees	1,800.00
	Total	35,800.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	59,180.00
	Total	59,180.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	574.00
	Total	574.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,762,683.00
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	6,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,461,128.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	74,255.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	271,253.00
320900102	Donations Related to Pandemic/Epidemic Control	2,117.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,337,414.00
320100196	Integrated Child Development Scheme	2,223,372.00
320100197	Literacy Scheme Grant	6,112.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	537,178.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,343,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
	Total	36,130,012.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	38,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489,709.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,563,022.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,239,659.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	396,740.00
431120103	Receivables For Profession Tax - Professionals (Current)	18,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,360.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	178,350.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	56,963.00
431400101	Rent Receivables From Buildings(Current)	1,118,293.00
431500199	Receivables of Redemption	26,379,207.00
431910201	Outdoor collection control account	0.00
	Total	39,549,965.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,340.00
	Total	1,340.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	185,730.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340200199	Other Deposits	387,814.00
340200101	Rent Deposit	749,754.00
340800101	Deposit Received From Others	75,662.00
	Total	1,402,460.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,969.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,109.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,109.00
350300101	Government And Other Dues Payable - Library Cess	571,416.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,565.00
350400301	Refunds Payable - Licence Fees	3,500.00
350409901	Refunds Payable - Others	1,300.00
350400399	Refunds Payable - Other Fees	745.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,329.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,798.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	663,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,685.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	330,900.00
	Total	1,828,835.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	118,685.00
220800199	Other Administrative Expenses	13,509.00
220800105	Ceremonies, Entertainments And Receptions	74,205.00
	Total	206,399.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
	Total	6.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	33,694,399.00
	Total	33,694,399.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	126,000.00
460400201	Advance To Contractors	1,259,452.00
460509901	Advance To Others	525,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,133,210.00
460500501	Advance To Implementing Officers	687,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	327,499.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	4,083,761.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,000.00
340109901	Other Deposits	35,000.00
340100301	Contractors' Retention	95,006.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	18,018.00
340200199	Other Deposits	355,884.00
340800101	Deposit Received From Others	123,101.00
	Total	641,009.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,593,651.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	325,327.00
350110102	Employee Liabilities - Net Salary Payable	7,213,541.00
350110104	Employer Liabilities - Pension Contributions Payable	878,954.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	546,180.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,026,138.00
350200101	Recoveries Payable - General Provident Fund	54,019.00
350200103	Recoveries Payable - State Life Insurance	154,950.00
350200104	Recoveries Payable - Group Insurance Scheme	136,000.00
350200105	Recoveries Payable - Life Insurance Corporation	211,837.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,700.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	223,224.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	26,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	163,020.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	294,019.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	148,343.00
350200204	Recoveries Payable - National Pension Scheme	322,949.00
350200299	Recoveries Payable - Other Deductions	179,304.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,522.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,522.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	146,285.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146,285.00
350300101	Government And Other Dues Payable - Library Cess	537,430.00
350400301	Refunds Payable - Licence Fees	3,500.00
350409901	Refunds Payable - Others	2,600.00
	Total	76,593,900.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,975.00
450210101	KERALA GRAMIN BANK-(40290100103388)	2,602,182.00
450210101	Kerala Gramin Bank 6945 CFC-(40290101056945)	17,785,112.00
450210101	KGB -MGNREGA 4174-(40290100104174)	0.00
450210101	SBI LITERACY (2880)-(10554112880)	229,743.00
450210101	SBI MNLAKSHEM 4570-(67102164570)	104,914.00
450210101	State Bank of India-(67073291145)	0.00
450210101	STATE BANK OF INDIA EPAYMENT 70008-(37191187008)	929,920.00
450210102	KGB -JALANIDHI SUSTHIRAPADHADHI-8715-(8715)	12,279.00
450210104	LGTSB OWN FUND (620)-(799013000000620)	0.00
450210101	HDFC Bank-(50200083547391)	676,213.00
450210101	HDFC SWIPING 6124-(6124)	5,677.00
450210102	DISTRESS RELIEF PSCB 3067-(203067)	21,461.00
450210102	Kerala Bank-(80015272542)	54,708.00
450210102	PSCB OWN FUND 3980-(3980)	542,771.00
450210101	STATE BANK OF INDIA own fund 538-(67344572538)	4,389,352.00
450240139	CNB-1998-(110042391998)	554,475.00
450250021	PFMS HEALLTH KL 278 - Diagnosis Infrastructure-(110042391050)	1,405,156.00
450250021	PFMS Health KL 280- Building-(110042391124)	5,611,000.00
	Total	34,947,938.00



Pananchery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,994,649.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,186,815.00
140000000	Fees & User Charges	I-4	6,906,382.00
150000000	Sales & Hire Charges	I-5	287,196.00
160000000	Revenue Grants, Contributions & Compensation	I-6	262,359,061.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	239,721.00
180000000	Other Income	I-9	1,340.00
A	Total - INCOME		286,975,164.00
210000000	Establishment Expenses	I-10	17,281,395.00
220000000	Administrative Expenses	I-11	3,187,989.00
230000000	Operations & Maintenance	I-12	10,494,154.00
240000000	Interest & Finance Charges	I-13	3,795.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,381,369.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	59,711,639.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,731,950.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,884,810.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,736,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,232,611.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,813,146.00
190000000	Prior Period Income	I-19	226,418.00
B	B - Total : EXPENDITURE		287,459,458.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-484,294.00
190000000	Prior period Income	I-19	226,418.00
290000000	Prior period Expenses	I-18	-469,037.00
D	Net Difference	I-19 - I-18	-242,619.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-241,675.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,691,472.00
110100102	Property Tax On Non-Residential Buildings	6,808,407.00
110200101	Profession Tax - Institutions	68,360.00
110200102	Profession Tax - Employees	3,418,960.00
110200103	Profession Tax - Professionals	18,700.00
110200105	Profession Tax - Traders	988,750.00
	Total	15,994,649.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,181,815.00
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	1,186,815.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	468,660.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,600.00
140110110	Licence Fees For Livestock Farms	3,350.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	2,863,681.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	21,030.00
140120105	Fee for Building Regularisation	669,269.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	639.00
140130199	Fees For Other Certificates Or Extracts	2,642.00
140200101	Penalties And Fines - Penal Interest	345,403.00
140200106	Penalties And Fines - Marriage Registration	11,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,545.00
140200110	Penalties And Fines - Ownership Change	62,450.00
140200199	Penalties And Fines - Other Penalties	90,127.00
140400101	Notice Fee	49,521.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	454.00
140400107	Compounding Fee	150.00
140400109	Application Fee	302,800.00
140400115	Search Fee - Death Registration	280.00
140400199	Other Fees	722.00
140500209	Restoration Charges For Road Cutting	1,958,041.00
140500301	Collection Incentive - KCWWF	26.00
	Total	6,906,382.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	148,266.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	138,930.00
	Total	287,196.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	45,593,775.00
160100102	Development Fund - Special Component Plan	7,730,151.00
160100103	Development Fund - Tribal Sub-Plan	2,664,825.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,364,645.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	10,483,813.00
160100401	Maintenance Fund - Road Assets	14,437,960.00
160100402	Maintenance Fund - Non-Road Assets	7,090,881.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,125,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,647,493.00
160100660	Rural Housing-Housing For All	5,700,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100723	Literacy Scheme Grant	16,202.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	444,064.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,293,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,315,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,259,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,044,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,614,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	99,981.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	52,650.00
160100907	Integrated Child Development Scheme	1,609,376.00
160102601	Beneficiary Contribution (Utilised)	256,430.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,051,524.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,892,991.00
	Total	262,359,061.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	239,721.00
	Total	239,721.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,340.00
	Total	1,340.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,071,780.00
210100102	Salaries - Permanent Staff	8,297,192.00
210100104	Salaries - Full Time Contingent Staff	15,322.00
210100105	Salaries - Part Time Contingent Staff	189,218.00
210100106	Salaries - Contract Staff	234,900.00
210100107	Salaries - Honorarium Staff	154,290.00
210100201	Wages - Daily Wages Staff	743,570.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,594.00
210100401	Salaries - Engineering Wing	1,059,256.00
210200102	Travelling Allowances - Permanent Staff	132,989.00
210200204	Uniform Allowance	2,499.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	34,130.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	237,133.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	146,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,720.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,946.00
210200504	Travelling Allowance Of Members	14,630.00
210300102	Pension Contributions - Permanent Staff	842,371.00
210300103	Pension Contributions - Full Time Contingent Staff	2,148.00
210300111	Contributory Pension (NPS) - Localbody Share	351,426.00
210300203	Leave Surrender - Permanent Staff	624,116.00
210300204	Leave Surrender - Full Time Contingent Staff	50,662.00
210300205	Leave Surrender - Part Time Contingent Staff	13,971.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	546,180.00
	Total	17,281,395.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	87,650.00
220110101	Electricity Charges - Office	142,758.00
220110102	Electricity Charges - Transferred Institutions	292,968.00
220110103	Water Charges - Office	22,860.00
220110104	Water Charges - Transferred Institutions	37,180.00
220110199	Other Office Maintenance Expenses	2,000.00
220120101	Telephone Expenses - Office	51,162.00
220120102	Telephone Expenses - Transferred Institutions	42,728.00
220120103	Postage Expenses	24,106.00
220120104	Internet Charges	6,842.00
220120105	Other Expenses-Transferred Institutions	275,000.00
220120107	Refreshment Charges - Committee Meetings	110,359.00
220120108	Refreshment Charges - Other Meetings	80,867.00
220200101	Purchase Of Books	500.00
220200102	Purchase Of News Paper	3,640.00
220210101	Printing Charges	211,578.00
220210102	Stationery Expenses	125,052.00
220400101	Insurance Of Vehicles	16,698.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	344,204.00
220520199	Other Professional Fees Except Legal Expenses	142,600.00
220600101	Newspaper Advertisement Charges	145,221.00
220610101	Fee for Membership Of Krews	6,000.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	31,422.00
220800101	Keralolsavam Expenses	100,000.00
220800104	Grama Sabha Expenses	118,685.00
220800105	Ceremonies, Entertainments And Receptions	15,025.00
220800107	Compensation Ordered By Court	118,853.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	580,031.00
	Total	3,187,989.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,316,496.00
230100104	Electricity Charges For Drinking Water Schemes	928,378.00
230100199	Electricity Charges For Other Operations	100,205.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	277,098.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,604.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	520.00
230110101	Water Charges For Kwa Street Taps	2,762,344.00
230200102	Bulk Purchase Of Water For Distribution	1,000,000.00
230400101	Vehicle Hire Charges	47,590.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	39,339.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	190,425.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	20,743.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	6,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	20,886.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	280.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	36,870.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,887.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	113,105.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	147,925.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,950.00
230800099	Other Operating & Maintenance Expenses	27,862.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,150.00
230800104	Expenses For Cutting Of Dangerous Trees	25,500.00
230800109	Clearance Of Silt From Drains	17,350.00
230800110	Sanitation Expenses	293,147.00
	Total	10,494,154.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,045.00
240800101	Other Finance Expenses	2,750.00
	Total	3,795.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	44,100.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	326,430.00
250100102	Coconut-Biofertiliser Distribution	287,034.00
250100103	Coconut-Fertiliser Distribution	941,314.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	190,000.00
250100301	Vegetables-Seed Distribution	575,534.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	2,500,000.00
250100402	Plantain-Biofertiliser Distribution	4,082.00
250100403	Plantain-Fertiliser Distribution	2,725,588.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250101001	Ginger-Seed Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101801	Turmeric-Turmeric Cultivation	200,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	211,490.00
250102013	Irrigation-Others-Maintenance Of Check Dam	411,100.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	617,441.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,200,000.00
250103001	Subsidy For Nutmeg Cultivation	700,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110003	Goat-Providing Animals	63,000.00
250110007	Calf-Providing Animals	399,000.00
250110008	Poultry-Providing Birds	1,104,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	608,831.00
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	52,500.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,203,925.00
250130317	Inland Pisciculture	86,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	110,000.00
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	200,000.00
	Total	17,381,369.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	876,657.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100110	Primary Education - Physical Fitness - Children in LP Schools	500,000.00
251100601	Education Related Activties-Development Of Educational Quality	99,564.00
251100605	Education Related Activties-Ssa Share	1,300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,040,264.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	720,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	155,687.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	50,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251110001	Medical Institution-Allopathy-Waste Processing	296,823.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,160,570.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,150,803.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	2,126,506.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	326,310.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	85,366.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,410,584.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	699,872.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	99,213.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	800,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	380,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	37,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	193,086.00
251140004	Housing-Individual Programmes-House Construction	7,829,825.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,347,570.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,760,000.00
251150006	Child Welfare-Bala Sabha Programmes	31,745.00
251150102	Women Welfare-Financial Assistance For Marriage	1,025,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	244,974.00
251150108	Welfare of women	380,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,742,830.00
251150208	Welfare Of The Aged-Oldage Caring Activity	500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,898,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	51,857.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,840,311.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,291,726.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	219,003.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,190,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	12,000.00
251180001	Vocational Training-Skill Development Training	42,800.00
251200001	Electric Line-Post Re-Arrangement	246,394.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,142,178.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	84,450.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	28,226.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	274,155.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
	Total	59,711,639.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	3,008,600.00
252100004	Street lights	362,347.00
252110001	Roads-Retarring	15,419,963.00
252110002	Roads-Patch Work	791,950.00
252110003	Roads-Side Wall	787,787.00
252110004	Roads-Concreting	4,418,533.00
252110005	Roads-Drainage Renovation	1,410,884.00
252110008	Roads - Road works with interlocking & concrete blocks	1,055,393.00
252110201	Bridges-Renovation Of Bridges	127,000.00
252110301	Culverts-Renovation Of Culverts	1,039,687.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,308,444.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	814,825.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	110,820.00
252120101	Other Buildings-Renovation Of Building	2,075,717.00
	Total	34,731,950.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,884,810.00
	Total	41,884,810.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	43,315,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,259,200.00
254200104	State Sponsored Schemes- Widow Pension	24,293,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,614,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,044,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	81,736,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	16,202.00
256100103	Drought Relief Grant- Revenue Expenses	1,935.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	444,064.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	7,727.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,762,683.00
	Total	2,232,611.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	729,747.00
272300101	Depreciation - Roads & Bridges	12,675,248.00
272310101	Depreciation -Sewerage & Drainage	18,537.00
272320101	Depreciation -Waterways	1,880,140.00
272330101	Depreciation -Public Lighting	2,456,540.00
272400101	Depreciation- Plant & Machinery	109,347.00
272500101	Depreciation- Vehicles	126,182.00
272600101	Depreciation - Office & Other Equipments	285,272.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	532,133.00
	Total	18,813,146.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-7,658.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-461,379.00
	Total	-469,037.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	188,968.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,900.00
190200201	Prior Period Income - License Fees	1,800.00
190200401	Prior Period Income - Other Incomes	1,750.00
	Total	226,418.00



Pananchery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4691472	0	4691472	
110100102	Property Tax On Non-Residential Buildings	0	0	6808407	0	6808407	
110200101	Profession Tax - Institutions	0	0	68360	0	68360	
110200102	Profession Tax - Employees	0	0	3530603	111643	3418960	
110200103	Profession Tax - Professionals	0	0	18700	0	18700	
110200105	Profession Tax - Traders	0	0	988750	0	988750	
130100101	Rent From Buildings	0	0	1181815	0	1181815	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2650	0	2650	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	468660	0	468660	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7600	0	7600	
140110110	Licence Fees For Livestock Farms	0	0	3750	400	3350	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	2863681	0	2863681	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	21030	0	21030	
140120105	Fee for Building Regularisation	0	0	670645	1376	669269	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14500	0	14500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5100	0	5100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4400	0	4400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	639	0	639	
140130199	Fees For Other Certificates Or Extracts	0	0	2642	0	2642	
140200101	Penalties And Fines - Penal Interest	0	0	350376	4973	345403	
140200106	Penalties And Fines - Marriage Registration	0	0	11100	0	11100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7545	0	7545	
140200110	Penalties And Fines - Ownership Change	0	0	62950	500	62450	
140200199	Penalties And Fines - Other Penalties	0	0	95127	5000	90127	
140400101	Notice Fee	0	0	49947	426	49521	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	454	0	454	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	302800	0	302800	
140400115	Search Fee - Death Registration	0	0	280	0	280	
140400199	Other Fees	0	0	722	0	722	
140500209	Restoration Charges For Road Cutting	0	0	1958041	0	1958041	
140500301	Collection Incentive - KCWWF	0	0	26	0	26	
140900199	Remission And Refund - Other Fees	0	0	555	555		
150110101	Receipts from Sale Of Tender Forms	0	0	150866	2600	148266	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	138930	0	138930	
160100101	Development Fund - General	0	0	46527564	933789	45593775	
160100102	Development Fund - Special Component Plan	0	0	7730151	0	7730151	
160100103	Development Fund - Tribal Sub-Plan	0	0	2664825	0	2664825	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8364645	0	8364645	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	17827313	7343500	10483813	
160100401	Maintenance Fund - Road Assets	0	0	14437960	0	14437960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	7090881	0	7090881	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21125700	0	21125700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43647493	0	43647493	
160100660	Rural Housing-Housing For All	0	0	5700000	0	5700000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	0	360000	
160100711	Flood Relief Grant	0	0	100000	100000		
160100723	Literacy Scheme Grant	0	0	16202	0	16202	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	444064	0	444064	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24293100	0	24293100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43315700	0	43315700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6259200	0	6259200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6044400	0	6044400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1614200	0	1614200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	99981	0	99981	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	52650	0	52650	
160100907	Integrated Child Development Scheme	0	0	1609376	0	1609376	
160102601	Beneficiary Contribution (Utilised)	0	0	256430	0	256430	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4117412	65888	4051524	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	7692991	800000	6892991	
171100101	Interest From Bank Accounts	0	0	239721	0	239721	
180800104	Receipts From Libraries	0	0	1340	0	1340	
190100101	Prior Period Income-Property Tax	0	0	193657	4689	188968	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	33900	0	33900	
190200201	Prior Period Income - License Fees	0	0	1800	0	1800	
190200401	Prior Period Income - Other Incomes	0	0	1750	0	1750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	90240	1162020		1071780
210100102	Salaries - Permanent Staff	0	0	4878	8302070		8297192
210100104	Salaries - Full Time Contingent Staff	0	0	0	15322		15322
210100105	Salaries - Part Time Contingent Staff	0	0	16468	205686		189218
210100106	Salaries - Contract Staff	0	0	0	234900		234900
210100107	Salaries - Honorarium Staff	0	0	0	154290		154290
210100201	Wages - Daily Wages Staff	0	0	0	743570		743570
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2594		2594
210100401	Salaries - Engineering Wing	0	0	0	1059256		1059256
210200102	Travelling Allowances - Permanent Staff	0	0	26246	159235		132989
210200204	Uniform Allowance	0	0	0	2499		2499
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	34130		34130
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	237133		237133
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6750		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	146000		146000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7720		7720
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2946		2946
210200504	Travelling Allowance Of Members	0	0	0	14630		14630
210300102	Pension Contributions - Permanent Staff	0	0	0	842371		842371
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2148		2148

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	351426		351426
210300203	Leave Surrender - Permanent Staff	0	0	0	624116		624116
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	50662		50662
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13971		13971
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	546180		546180
220100101	Rent Of Buildings	0	0	0	87650		87650
220110101	Electricity Charges - Office	0	0	0	142758		142758
220110102	Electricity Charges - Transferred Institutions	0	0	0	292968		292968
220110103	Water Charges - Office	0	0	0	22860		22860
220110104	Water Charges - Transferred Institutions	0	0	0	37180		37180
220110199	Other Office Maintenance Expenses	0	0	0	2000		2000
220120101	Telephone Expenses - Office	0	0	0	51162		51162
220120102	Telephone Expenses - Transferred Institutions	0	0	1918	44646		42728
220120103	Postage Expenses	0	0	0	24106		24106
220120104	Internet Charges	0	0	0	6842		6842
220120105	Other Expenses-Transferred Institutions	0	0	0	275000		275000
220120107	Refreshment Charges - Committee Meetings	0	0	0	110359		110359
220120108	Refreshment Charges - Other Meetings	0	0	8500	89367		80867
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	3640		3640
220210101	Printing Charges	0	0	0	211578		211578
220210102	Stationery Expenses	0	0	0	125052		125052
220400101	Insurance Of Vehicles	0	0	0	16698		16698
220510102	Legal Expenses Other Than For Recoveries	0	0	0	344204		344204
220520199	Other Professional Fees Except Legal Expenses	0	0	0	142600		142600
220600101	Newspaper Advertisement Charges	0	0	0	145221		145221
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31422		31422
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800104	Grama Sabha Expenses	0	0	0	118685		118685
220800105	Ceremonies, Entertainments And Receptions	0	0	59180	74205		15025
220800107	Compensation Ordered By Court	0	0	0	118853		118853
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	10194	590225		580031
230100101	Electricity Charges For Street Lights	0	0	5897	4322393		4316496

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	928378		928378
230100199	Electricity Charges For Other Operations	0	0	1899	102104		100205
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	17908	295006		277098
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13604		13604
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	520		520
230110101	Water Charges For Kwa Street Taps	0	0	0	2762344		2762344
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1000000		1000000
230400101	Vehicle Hire Charges	0	0	300	47890		47590
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	39339		39339
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	190425		190425
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	20743		20743
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	6500		6500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	20886		20886
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8000		8000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	280		280
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	36870		36870
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69887		69887
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	113105		113105
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	18147	166072		147925
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19950		19950
230800099	Other Operating & Maintenance Expenses	0	0	0	27862		27862
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10150		10150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25500		25500
230800109	Clearance Of Silt From Drains	0	0	0	17350		17350
230800110	Sanitation Expenses	0	0	0	293147		293147
240700101	Bank Charges	0	0	0	1045		1045
240800101	Other Finance Expenses	0	0	0	2750		2750
250100001	Paddy-Seed Distribution	0	0	0	44100		44100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25010007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	326430		326430
250100102	Coconut-Biofertiliser Distribution	0	0	0	287034		287034
250100103	Coconut-Fertiliser Distribution	0	0	0	941314		941314
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	190000		190000
250100301	Vegetables-Seed Distribution	0	0	0	575534		575534
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	2500000		2500000
250100402	Plantain-Biofertiliser Distribution	0	0	0	4082		4082
250100403	Plantain-Fertiliser Distribution	0	0	0	2725588		2725588
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250101001	Ginger-Seed Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101801	Turmeric-Turmeric Cultivation	0	0	0	200000		200000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	211490		211490
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	411100		411100
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	617441		617441
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	1200000		1200000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	700000		700000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	63000		63000
250110007	Calf-Providing Animals	0	0	0	399000		399000
250110008	Poultry-Providing Birds	0	0	0	1104000		1104000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	608831		608831
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	0	0	52500		52500
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3203925		3203925
250130317	Inland Pisciculture	0	0	0	86000		86000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	20000		20000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	110000		110000
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	876657		876657

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	500000		500000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	99564		99564
251100605	Education Related Activities-Ssa Share	0	0	0	1300000		1300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1040264		1040264
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	200000		200000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	720000		720000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	155687		155687
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	50500		50500
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	296823		296823
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2160570		2160570
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2150803		2150803
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2126506		2126506
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110506	Health Related Activities-Immunisation Activity	0	0	0	326310		326310
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6000		6000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	85366		85366
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1410584		1410584
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	699872		699872
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	99213		99213
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	800000		800000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	380000		380000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37950		37950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	193086		193086
251140004	Housing-Individual Programmes-House Construction	0	0	2700000	10529825		7829825
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	16347570		16347570
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2760000		2760000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	31745		31745
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1025000		1025000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	244974		244974
251150108	Welfare of women	0	0	0	380900		380900
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1742830		1742830
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	500000		500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1898000		1898000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	51857		51857
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2840311		2840311
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1291726		1291726
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	219003		219003
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2190000		2190000
251170104	Anganwadi Related Services	0	0	0	12000		12000
251180001	Vocational Training-Skill Development Training	0	0	0	42800		42800
251200001	Electric Line-Post Re-Arrangement	0	0	0	246394		246394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1142178		1142178
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	84450		84450
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	28226		28226
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	274155		274155
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	1192300	4200900		3008600
252100004	Street lights	0	0	0	362347		362347
252110001	Roads-Retarring	0	0	81931	15501894		15419963
252110002	Roads-Patch Work	0	0	0	791950		791950
252110003	Roads-Side Wall	0	0	0	787787		787787
252110004	Roads-Concreting	0	0	0	4418533		4418533
252110005	Roads-Drainage Renovation	0	0	0	1410884		1410884
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1055393		1055393
252110201	Bridges-Renovation Of Bridges	0	0	0	127000		127000
252110301	Culverts-Renovation Of Culverts	0	0	0	1039687		1039687
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1813512	5121956		3308444
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	814825		814825
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	110820		110820
252120101	Other Buildings-Renovation Of Building	0	0	0	2075717		2075717
253100101	Total Poverty Alleviation	0	0	0	41884810		41884810
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43315700		43315700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6259200		6259200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24293100		24293100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1614200		1614200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6044400		6044400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	16202		16202
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	1935		1935
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	444064		444064
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	7727		7727
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1762683		1762683
272200101	Depreciation-Buildings	0	0	0	729747		729747
272300101	Depreciation - Roads & Bridges	0	0	0	12675248		12675248
272310101	Depreciation -Sewerage & Drainage	0	0	0	18537		18537
272320101	Depreciation -Waterways	0	0	0	1880140		1880140
272330101	Depreciation -Public Lighting	0	0	0	2456540		2456540
272400101	Depreciation- Plant & Machinery	0	0	0	109347		109347
272500101	Depreciation- Vehicles	0	0	0	126182		126182
272600101	Depreciation - Office & Other Equipments	0	0	0	285272		285272
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	532133		532133
290800101	Prior Period Expenses - Establishment Expenses	0	0	7658	0	7658	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	461379	0	461379	
310100101	Panchayat Fund - General Fund	7918876	0	0	0	7918876	
310900101	Excess Of Income Over Expenditure	7995286.9	0	0	0	7995286.9	
311100101	Panchayat'S Distress Relief Fund	20887	0	574	0	21461	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	933789	0	933789	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	852722	0	1853921	0	2706643	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	583218	0	1705871	0	2289089	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	1517475	0	0	0	1517475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Members Of Legislative Assembly						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250000	0	0	0	1250000	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	800000	0	800000	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	65888	0	65888	
312109901	Capital Contribution	168841470	0	0	0	168841470	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1762683	1762683		
320100160	Rural Housing-Housing For All	2300000	0	6200000	5700000	2800000	
320100181	Total Sanitation Campaign	187772	0	0	0	187772	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	4575884	0	2223372	1609376	5189880	
320100197	Literacy Scheme Grant	0	0	6112	0	6112	
320100198	Grant from Suchitwa Mission	508283	0	0	0	508283	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120392	0	1337414	52650	1405156	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	117278	0	537178	99981	554475	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6209970	0	10461128	10218572	6452526	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16178770	0	7343500	12189684	11332586	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	83398	0	0	0	83398	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35000	0	0	0	35000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2540206	0	74255	0	2614461	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35860	0	0	0	35860	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	250000	0	0	0	250000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	200000	0	200000	
320800101	Beneficiary Contributions	3325010	0	272578	257755	3339833	
320900102	Donations Related to Pandemic/Epidemic Control	52591	0	2117	0	54708	
330500202	Secured Loans - Loan From HUDCO	6296027	0	0	3814973	2481054	
340100101	Contractors' Earnest Money Deposit	177100	0	0	0	177100	
340100102	Suppliers' Earnest Money Deposit	10400	0	0	4000	6400	
340100103	Bidders' Earnest Money Deposit	166279	0	3500	10000	159779	
340100201	Contractors' Security Deposit	156300	0	0	0	156300	
340100202	Suppliers' Security Deposit	59679	0	0	0	59679	
340100301	Contractors' Retention	325580	0	370775	98055	598300	
340109901	Other Deposits	2196290	0	0	35000	2161290	
340200101	Rent Deposit	736898	0	749754	18018	1468634	
340200102	Auction Deposit	757125	0	0	0	757125	
340200104	Electricity Connection - Deposit	10355	0	0	0	10355	
340200106	Deposit Received For Halls And Auditoriums	6000	0	0	0	6000	
340200199	Other Deposits	204899	0	387814	355884	236829	
340800101	Deposit Received From Others	53261	0	75662	123101	5822	
350109999	Amount payable to Other Creditors	124890	0	70598011	70722901		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8741876	8741876		
350110102	Employee Liabilities - Net Salary Payable	560746	0	7313472	7346227	527991	
350110104	Employer Liabilities - Pension Contributions Payable	83391	0	868049	881102	70338	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	546180	546180		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	351426	325327	26099	
350110199	Other Employee Liabilities Payable	0	0	13926	0	13926	
350120199	Interest Accrued & Due - Others	5865	0	0	0	5865	
350200101	Recoveries Payable - General Provident Fund	7500	0	46519	54019		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	108038	0	2104300	2044638	167700	
350200103	Recoveries Payable - State Life Insurance	11125	0	158375	155625	13875	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	139600	137200	12800	
350200105	Recoveries Payable - Life Insurance Corporation	14701	0	216742	215419	16024	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	42700	42700		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29500	0	205752	223224	12028	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4350	0	21750	26100		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	29526	0	177270	199796	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	500	0	115500	107000	9000	
350200119	Recoveries Payable - Covid	172996	0	0	0	172996	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	7658	7658		
350200201	Recoveries Payable - Income Tax Deducted At Source	48312	0	309388	309388	48312	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22497	0	161634	163712	20419	
350200204	Recoveries Payable - National Pension Scheme	17356	0	331692	322949	26099	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28824	0	101112	36525	93411	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28824	0	101109	36522	93411	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32885	0	174326	174326	32885	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32885	0	163416	163416	32885	
350200299	Recoveries Payable - Other Deductions	0	0	245142	241026	4116	
350300101	Government And Other Dues Payable - Library Cess	433175.1	0	581247	547261	467161.1	
350300103	Government And Other Dues Payable - Value Added Tax	77982	0	0	0	77982	
350300105	Government And Other Dues Payable - Court Attachments	0	0	237704	237704		
350300111	Government And Other Dues Payable - Flood Cess	554	0	0	0	554	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9945	0	8565	0	18510	
350300199	Government And Other Dues Payable - Others	230	0	0	0	230	
350400301	Refunds Payable - Licence Fees	0	0	3500	3500		
350400399	Refunds Payable - Other Fees	0	0	745	745		
350400999	Refund of unutilised Grants - Prior period	360504	0	0	0	360504	
350409901	Refunds Payable - Others	0	0	2600	2600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	134259	0	11805	17885	128179	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	592010	0	678110	606160	663960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36970	0	48615	54794	30791	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	290310	0	345550	304960	330900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2100	0	3450	2100	3450	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	11329	0	11329	
350800101	Liability In Respect Of Stale Cheques	7632	0	0	0	7632	
410800101	Other Fixed Assets	0	3961222	0	0		3961222
412010101	Capital Work In Progress	0	9042140	0	0		9042140
413101014	Irrigation-Others-Check Dam	0	400000	0	88900		488900
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	121577	0	0		121577
414100105	Primary Education- Furniture In Government School	0	0	0	670979		670979
414100106	Primary Education-Buildings In Government Schools	0	0	0	530918		530918
414100107	Primary Education- Play Ground In Government School	0	0	0	9000		9000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	803918		803918
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	22939	0	38865		61804
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	149312	0	0		149312
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	149842		149842
414120003	Public Drinking Water Programmes- New Borewell	0	16702022	143895	143895		16702022
414120004	Public Drinking Water Programmes- Other Water Sources	0	472915	0	0		472915
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	100000	0	0		100000
414120007	Public Drinking Water Programmes-Tank	0	1000000	0	600000		1600000
414120008	Public Drinking Water Programmes- Pipe Line	0	16348117	149829	1587274		17785562
414130001	Public Programmes-Toilet	0	0	0	2356914		2356914
414130007	Public Programmes- Drainage	0	14268074	0	0		14268074
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	898429	0	0		898429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1250000	0	4997000		6247000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	7654	0	0		7654
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	593274	0	0		593274
414140201	Solid Waste Management - Community level Composting Plant	0	259217	0	0		259217
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1157720	0	376377		1534097
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	502200		502200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1939603	0	0		1939603
415100001	Streetlights-Line Extension For Existing Street Lights	0	8491072	0	0		8491072
415100002	Streetlights- New Line For Street Lights	0	101073	0	0		101073
415100003	Streetlights- Streelights	0	16298141	362347	362347		16298141
415110001	Roads- New Roads	0	22798013	0	1627112		24425125
415110002	Roads-Mettalled Roads	0	32298394	461379	922758		32759773
415110003	Roads-Tarred	0	93969950	12147655	14387136		96209431
415110004	Roads-Drainage	0	228263	582447	793406		439222
415110201	Footpaths- Foot Paths	0	449386	0	0		449386
415110301	Bridges- New Bridges	0	3363974	0	0		3363974
415110401	Culverts- New Culverts	0	11001433	9102	526814		11519145
415110801	Bus Stand-Bus Stand	0	3174060	0	0		3174060
415120008	Local Self Government Institution Officer Building-Equipments	0	36659	0	420		37079
415120009	Local Self Government Institution Officer Building - Furniture	0	6245548	0	94931		6340479
415120102	Other Buildings-New Building	0	30567522	0	152369		30719891
415140001	Vehicles For Office Use	0	1261822	0	0		1261822
416100101	Accumulated Depreciation - Buildings	4299848	0	729747	0	5029595	
416100102	Accumulated Depreciation - Roads and Bridges	105188754	0	12675248	0	117864002	
416100103	Accumulated Depreciation - Sewerage and Drainage	6672	0	18537	0	25209	
416100104	Accumulated Depreciation - Waterways	11720014	0	1880140	0	13600154	
416100105	Accumulated Depreciation - Public Lighting	9884888	0	2456540	0	12341428	
416100106	Accumulated Depreciation - Plant and Machinery	571070	0	109347	0	680417	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	193054	0	126182	0	319236	
416100108	Accumulated Depreciation - Office and Other Equipment	1149944	0	285272	0	1435216	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2887322	0	532133	0	3419455	
416100110	Accumulated Depreciation - Other Fixed Assets	1624009	0	0	0	1624009	
420800101	Investments - Fixed Deposits	0	0	0	4650000		4650000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	37399	5112639	5191571		116331
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	56907	42177	49417		64147
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	333740	7009365	7261497		585872
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	297390	600790	609068		305668
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78510	78510		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	74310	74310		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	992750	992750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	474360	474360		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3350	3350		
431400101	Rent Receivables From Buildings(Current)	0	444398	1590748	1209872		63522
431400102	Rent Receivables From Buildings(Arrears)	0	483084	56963	444398		870519
431400198	Other Rents Receivables (Current)	0	0	15700	15700		
431500199	Receivables of Redemption	0	26379207	26379207	33694399		33694399
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34710	0	590690	573761	51639	
431910201	Outdoor collection control account	0	0	2000	2000		
450100101	Cash	0	257088	15858151	15624038		22975
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34596007	58392962	50520068		26723113
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4545390	20473222	16559051		631219
450210104	Treasury Account Of Traditional Functions Fund	0	54449	50538992	50484543		
450240139	Fund In Bank Account Of National Health Mission	0	117278	99981	537178		554475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	120392	58581	6954345		7016156
460100101	Festival Advance	0	0	149156	149156		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	242837	0	0		242837
460100199	Other Advances	0	18032	25000	25000		18032
460400201	Advance To Contractors	0	0	987000	1278400		291400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1086884	0	0		1086884
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	71079	0	327499		398578
460500399	Advance To Other Authorised Agencies	0	68491	0	0		68491
460500401	Advance To Nirmithi Kendra	0	1500000	0	0		1500000
460500501	Advance To Implementing Officers	0	5166452	1180200	1180200		5166452
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2681380	1776192	1672874		2578062
460509901	Advance To Others	0	0	525000	525000		
	Total	377537609	377537609	667163702	667163702	690955036	690955036

Pananchery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	15994649
130000000	Rental Income from Panchayat Properties	1186815
140000000	Fees & User Charges	6906382
150000000	Sales & Hire Charges	287196
160000000	Revenue Grants, Contributions & Compensation	262359061
171000000	Interest Earned	239721
180000000	Other Income	1340
190000000	Prior Period Income	226418
		287201582.00
LESS		
210000000	Establishment Expenses	17281395
220000000	Administrative Expenses	3187989
230000000	Operations & Maintenance	10494154
240000000	Interest & Finance Charges	3795
250000000	Decentralised Plan Programme - Productive Sector	17381369
251000000	Decentralised Plan Programme - Service Sector	59711639
252000000	Decentralised Plan Programme - Infrastructure Sector	34731950
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41884810
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81736600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2232611
272000000	Depreciation	18813146
290000000	Prior Period Expenditure	-469037
431000000	Sundry Debtors (Receivables)	7651404
450000000	Cash and Bank Balance	-4742666
		289899159.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2697577.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	574
312000000	Reserves	5359469

Pananchery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4240636
330000000	Secured Loans	-3814973
340000000	Deposits Received	943447
350000000	Other Liabilities	187580
		6916733.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6916733.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	515581
		515581.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		515581.00
GRANT TOTAL (A+B+C)		4734737.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39690604
		39690604.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		39690604.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34947938
		34947938.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34947938.00
Net increase /(decrease) in cash and cash equivalents		-4742666.00