

Panniyannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2505958	0	2505958	
110100102	Property Tax On Non-Residential Buildings	0	0	952026	0	952026	
110200102	Profession Tax - Employees	0	0	810760	1250	809510	
110200105	Profession Tax - Traders	0	0	392080	0	392080	
130800199	Other Rents	0	0	400	0	400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
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	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	226500	1500	225000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1360	0	1360	
140120101	Permit Fee For Construction Of Buildings	0	0	454960	0	454960	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	116330	0	116330	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2300	0	2300	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	6662	0	6662	
140200106	Penalties And Fines - Marriage Registration	0	0	2450	0	2450	
140200110	Penalties And Fines - Ownership Change	0	0	3000	0	3000	
140200199	Penalties And Fines - Other Penalties	0	0	23717	0	23717	
140400101	Notice Fee	0	0	2838	0	2838	
140400103	Fee for Ownership Change	0	0	5000	0	5000	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	10860	0	10860	
140400115	Search Fee - Death Registration	0	0	248	0	248	
140400199	Other Fees	0	0	6590	0	6590	
140500110	Service Charges Collected	0	0	485	0	485	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	3015	0	3015	
150100104	Receipts from Sale of Poultry Farm products	0	0	57851	0	57851	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7400	0	7400	
150110101	Receipts from Sale Of Tender Forms	0	0	23280	0	23280	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14517	0	14517	
160100101	Development Fund - General	0	0	14460783	0	14460783	
160100102	Development Fund - Special Component Plan	0	0	311827	0	311827	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	75000	0	75000	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	366488	0	366488	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1854500	0	1854500	
160100401	Maintenance Fund - Road Assets	0	0	1284732	0	1284732	
160100402	Maintenance Fund - Non-Road Assets	0	0	3671636	0	3671636	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	11167000	0	11167000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23237354	812207	22425147	
160100630	Member Of Parliament Local Area Development Scheme	0	0	673	0	673	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100681	Total Sanitation Campaign	0	0	130322	0	130322	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12729400	0	12729400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24098000	0	24098000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2407600	0	2407600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3718200	0	3718200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2240000	0	2240000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	20098	0	20098	
160100799	Other Revenue Grants	0	0	250014	0	250014	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100802	Award for Best Local Government Institution	0	0	187858	0	187858	
160100907	Integrated Child Developement Scheme	0	0	351238	0	351238	
160102601	Beneficiary Contribution (Utilised)	0	0	954318	0	954318	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3241786	0	3241786	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1947990	0	1947990	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2564000	0	2564000	
171100101	Interest From Bank Accounts	0	0	280626	0	280626	
180800104	Receipts From Libraries	0	0	1054	0	1054	
180800105	Receipts From Panchayat Schools	0	0	755	0	755	
190100101	Prior Period Income-Property Tax	0	0	2945	0	2945	
190200401	Prior Period Income - Other Incomes	0	0	266101	0	266101	
210100101	Salaries - Secretary	0	0	81984	1127259		1045275
210100102	Salaries - Permanent Staff	0	0	0	5773551		5773551
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	78601		78601
210100105	Salaries - Part Time Contingent Staff	0	0	0	784506		784506
210100106	Salaries - Contract Staff	0	0	0	173160		173160
210100107	Salaries - Honorarium Staff	0	0	0	312371		312371
210100201	Wages - Daily Wages Staff	0	0	0	417640		417640
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2822		2822
210200101	Travelling Allowances - Secretary	0	0	0	1920		1920
210200102	Travelling Allowances - Permanent Staff	0	0	0	11220		11220
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2200		2200

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210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17420		17420
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2821		2821
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1040000		1040000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2822		2822
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41500		41500
210200404	Sitting Fee Of Members	0	0	0	109200		109200
210300102	Pension Contributions - Permanent Staff	0	0	11850	769563		757713
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	124726		124726
210300203	Leave Surrender - Permanent Staff	0	0	93462	224442		130980
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20352		20352
210300206	Leave Surrender- Contract Staff	0	0	0	12080		12080
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	361061		361061
220110101	Electricity Charges - Office	0	0	0	58168		58168
220110102	Electricity Charges - Transferred Institutions	0	0	0	10463		10463
220120101	Telephone Expenses - Office	0	0	400	5125		4725

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	3547		3547
220120103	Postage Expenses	0	0	0	2750		2750
220120104	Internet Charges	0	0	0	45163		45163
220120107	Refreshment Charges - Committee Meetings	0	0	0	70242		70242
220120108	Refreshment Charges - Other Meetings	0	0	0	18919		18919
220200101	Purchase Of Books	0	0	0	6000		6000
220200102	Purchase Of News Paper	0	0	0	48061		48061
220210101	Printing Charges	0	0	0	40450		40450
220210102	Stationery Expenses	0	0	0	111830		111830
220400101	Insurance Of Vehicles	0	0	0	32002		32002
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3050		3050
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220800101	Keralolsavam Expenses	0	0	20000	43300		23300
220800109	Donations And Contributions As Per Governement Order	0	0	0	117700		117700
220800199	Other Administrative Expenses	0	0	0	108705		108705
230100101	Electricity Charges For Street Lights	0	0	18648	598743		580095
230100199	Electricity Charges For Other Operations	0	0	0	25849		25849
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106895		106895
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3000		3000
230400101	Vehicle Hire Charges	0	0	0	26602		26602
230400199	Other Hire Charges	0	0	0	9770		9770
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66680		66680
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2259		2259
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	70438		70438
230800099	Other Operating & Maintenance Expenses	0	0	0	3365		3365
230800110	Sanitation Expenses	0	0	0	6300		6300
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000

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240700101	Bank Charges	0	0	0	488		488
250100001	Paddy-Seed Distribution	0	0	0	16380		16380
250100002	Paddy-Biofertiliser Distribution	0	0	0	56315		56315
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	22526		22526
250100102	Coconut-Biofertiliser Distribution	0	0	0	219225		219225
250100103	Coconut-Fertiliser Distribution	0	0	0	72700		72700
250100301	Vegetables-Seed Distribution	0	0	0	361957		361957
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	86957		86957
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250100501	Tuber Crops-Seed Distribution	0	0	0	60000		60000
250101001	Ginger-Seed Distribution	0	0	0	32500		32500
250101101	Pepper-Tender Plants Distribution	0	0	0	25000		25000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	493000		493000
250104901	Intercropping - Supply of Seedling	0	0	0	250000		250000
250105107	Legumes - Barren Land Cultivation	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110007	Calf-Provinding Animals	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	10000		10000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	125000		125000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	65000		65000

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250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	15000		15000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	397000		397000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	80000		80000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	120000		120000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	600000		600000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	123352		123352
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	90500		90500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	51400		51400
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	60000		60000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	2000		2000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	11000		11000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92800		92800

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251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	15873		15873
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	429079		429079
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	187858		187858
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	40648		40648
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	779682		779682
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	247514		247514
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	573289		573289
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activties-Immunisation Activity	0	0	0	5132		5132
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	19998		19998
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	252000		252000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	39778		39778
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	492992		492992
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	300117		300117
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation	0	0	0	164222		164222

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	Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	1602500	6228135		4625635
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	62375		62375
251130503	Toilet - Public	0	0	0	41843		41843
251130810	Solid Waste Management - Monitoring	0	0	0	59231		59231
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1019200		1019200
251140004	Housing-Individual Programmes-House Construction	0	0	0	6959399		6959399
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	584303		584303
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	14900		14900
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2800		2800
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	119600		119600
251150107	Women's Welfare - Social Status Studies	0	0	0	91200		91200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1195100		1195100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	345393		345393
251150510	Social Security - Giving Bed to Old Age people	0	0	0	136800		136800
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	77872		77872
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled	0	0	0	37760		37760

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	Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	930758		930758
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1020457		1020457
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	640547		640547
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	141848		141848
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	42928		42928
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	54068		54068
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	400000		400000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24500		24500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	48085		48085
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	180183		180183
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32840		32840
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	38739		38739

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	309941		309941
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	83544		83544
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	194800		194800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	5302		5302
252110001	Roads-Retarring	0	0	0	1155		1155
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	91524		91524
252120101	Other Buildings-Renovation Of Building	0	0	0	1940		1940
253100101	Total Poverty Alleviation	0	0	0	21612940		21612940
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24098000		24098000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2407600		2407600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12729400		12729400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2240000		2240000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3718200		3718200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	60	60		
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	673		673

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	812207	1624414		812207
272200101	Depreciation-Buildings	0	0	0	293509		293509
272300101	Depreciation - Roads & Bridges	0	0	0	9265636		9265636
272310101	Depreciation -Sewerage & Drainage	0	0	0	31488		31488
272320101	Depreciation -Waterways	0	0	0	58141		58141
272330101	Depreciation -Public Lighting	0	0	0	206839		206839
272400101	Depreciation- Plant & Machinery	0	0	0	25084		25084
272500101	Depreciation- Vehicles	0	0	0	114342		114342
272600101	Depreciation - Office & Other Equipments	0	0	0	141955		141955
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	286102		286102
272800101	Depreciation - Other Fixed Assets	0	0	0	137049		137049
310100101	Panchayat Fund - General Fund	2918180	0	0	0	2918180	
310900101	Excess Of Income Over Expenditure	5808573	0	0	0	5808573	
311100101	Panchayat'S Distress Relief Fund	56352	0	14251	10500	60103	
312100152	Capital Contribution--Other Schemes	0	0	178690	0	178690	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1919185	0	1919185	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	518549	0	518549	
312109901	Capital Contribution	57288109	0	0	0	57288109	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	95	0	1627469	1624414	3150	
320100139	National Health Mission	0	0	95628	95628		
320100160	Rural Housing-Housing For All	0	0	1600956	60	1600896	
320100162	Sarva Siksha Abhiyan	217	0	0	0	217	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
320100181	Total Sanitation Campaign	130322	0	0	130322		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Developement Scheme	13034	0	1151276	351238	813072	
320100197	Literacy Scheme Grant	76769	0	2210	0	78979	
320100198	Grant from Suchitwa Mission	287881	0	17995	3	305873	
320100199	Grant for Keralotsavam	19847	0	0	0	19847	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	187858	112142	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239869	20098	219771	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111699	0	111699	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	145773	0	2498952	1994185	650540	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1227769	0	3586000	2373049	2440720	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	673	673		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	662	0	0	662		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18601	0	452500	428704	42397	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	201421	0	201421	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	0	0	336155	0	336155	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	202982	0	0	19062	183920	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	42700	0	0	0	42700	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	2564000	2564000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	121922	0	0	59543	62379	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	135745	0	0	4571	131174	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	32934	0	21066	0	54000	
320800101	Beneficiary Contributions	326292	0	728055	724635	329712	
320900102	Donations Related to Pandemic/Epidemic Control	96432	0	2202	20000	78634	
340100102	Suppliers' Earnest Money Deposit	10000	0	0	10000		
340100103	Bidders' Earnest Money Deposit	9293	0	5300	2250	12343	
340100202	Suppliers' Security Deposit	58894	0	0	58894		
340100301	Contractors' Retention	6235	0	16268	0	22503	
340100303	Election Deposit	23500	0	0	0	23500	
340200199	Other Deposits	0	0	33203	33203		
340800101	Deposit Received From Others	8000	0	0	0	8000	
350109999	Amount payable to Other Creditors	0	0	18272206	17992726	279480	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7663022	7663022		
350110102	Employee Liabilities - Net Salary Payable	481560	0	5423224	5443720	461064	
350110104	Employer Liabilities - Pension Contributions Payable	76294	0	866470	868581	74183	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	361061	361061		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	124726	114144	10582	
350200101	Recoveries Payable - General Provident Fund	21500	0	191800	197400	15900	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	72160	0	1228054	1111702	188512	
350200103	Recoveries Payable - State Life Insurance	7450	0	107200	102550	12100	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	112000	111200	10000	
350200105	Recoveries Payable - Life Insurance Corporation	16664	0	237107	228508	25263	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12625	12625		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	100	50	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	31200	26000	5200	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	14445	9560	4885	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14000	0	151167	155167	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	71500	64000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	8981	0	20021	12867	16135	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8890	0	19982	12737	16135	
350200204	Recoveries Payable - National Pension Scheme	6314	0	118412	114144	10582	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3261	0	2112	3795	1578	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3261	0	2112	3795	1578	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14492	0	38876	21332	32036	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14492	0	35940	18396	32036	
350200299	Recoveries Payable - Other Deductions	391	0	1497	1888		
350300101	Government And Other Dues Payable - Library Cess	165815	0	176652	165920	176547	
350300103	Government And Other Dues Payable - Value Added Tax	11368	0	1820	1820	11368	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	240	0	240	
350400501	Refunds Payable - Grants And Funds	0	0	19105	19105		
350400999	Refund of unutilised Grants - Prior period	0	0	64895	0	64895	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19512	0	2617	16173	5956	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	7720	0	2000	0	9720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	28	0	28	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61500	0	73000	61500	73000	
350800101	Liability In Respect Of Stale Cheques	71326	0	67689	5000	134015	
410800101	Other Fixed Assets	0	493239	0	9800		503039
412010101	Capital Work In Progress	0	620714	620714	177000		177000
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	477163		477163
414100701	Schools - Construction of Toilet	0	0	0	284867		284867
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	0	500000	0	0		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	347272	0	0		347272
414120007	Public Drinking Water Programmes-Tank	0	0	0	54669		54669
414120008	Public Drinking Water Programmes- Pipe Line	0	815543	0	0		815543
414130001	Public Programmes-Toilet	0	0	0	372590		372590
414130105	Waste Management - Sewage Tratment	0	1251113	0	0		1251113
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	10500		10500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2240310	0	502139		2742449
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	143551		143551
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	80398		80398
415100001	Streetlights-Line Extension For Existing Street Lights	0	1109799	0	799349		1909148
415100002	Streetlights- New Line For Street Lights	0	0	738799	738799		
415100003	Streetlights- Streelights	0	958588	0	0		958588
415110002	Roads-Mettalled Roads	0	3912972	0	0		3912972
415110003	Roads-Tarred	0	50346658	0	3406917		53753575
415110005	Roads - Connectivity Plan	0	0	0	45000		45000
415110401	Culverts- New Culverts	0	906544	0	0		906544
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	49000		49000
415120008	Local Self Government Institution Officer Building- Equipments	0	250837	0	28391		279228
415120101	Other Buildings-Land	0	13706247	0	0		13706247
415120102	Other Buildings-New Building	0	0	0	92908		92908
415120104	Other Buildings-Drinking Water Facilities	0	0	0	21145		21145
415120106	Other Buildings-Sidewall	0	3769847	0	0		3769847
415120108	Other Buildings-Equipments	0	1419553	0	218785		1638338
415120109	Other Buildings-Furniture	0	1041495	0	19600		1061095
415140001	Vehicles For Office Use	0	1143418	0	0		1143418

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	2846658	0	293509	0	3140167	
416100102	Accumulated Depreciation - Roads and Bridges	22584704	0	9265636	0	31850340	
416100103	Accumulated Depreciation - Sewerage and Drainage	253987	0	31488	0	285475	
416100104	Accumulated Depreciation - Waterways	526233	0	58141	0	584374	
416100105	Accumulated Depreciation - Public Lighting	923005	0	206839	0	1129844	
416100106	Accumulated Depreciation - Plant and Machinery	402474	0	25084	0	427558	
416100107	Accumulated Depreciation - Vehicles	443190	0	114342	0	557532	
416100108	Accumulated Depreciation - Office and Other Equipment	447248	0	141955	0	589203	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1324592	0	286102	0	1610694	
416100110	Accumulated Depreciation - Other Fixed Assets	382124	0	137049	0	519173	
420500101	Investments -Equity Shares	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16892	2654299	2637407		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1120	1120		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1015420	1018470		3050
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	22992	24825	19313		17480
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51850	51850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	392080	392080		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	226700	226700		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	7400	7400		
431409999	Receivables From Government - Others	0	2895143	2895143	0		
431500199	Receivables of Redemption	0	0	20000	3649074		3629074
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2574	0	176302	177891	985	
431910201	Outdoor collection control account	0	0	140391	140391		
450100101	Cash	0	45406	7299597	7298083		43892
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3059523	10462283	14935912		7533152
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6620221	4485288	6763560		8898493
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15468747	14468747		
450210106	Treasury Account Of Covid - CFLTC STSB	0	20000	20000	0		
450210201	Treasury Account Of Joint Venture Projects	0	115821	115821	0		
460100101	Festival Advance	0	0	182000	182000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	38343	3015	0		35328
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	799349	799349	792707		792707
460500499	Advance To Other Accredited Agencies	0	0	131196	131196		
460500501	Advance To Implementing Officers	0	285285	20000	20000		285285
460500601	Advance to Gramalakshmi Mudralayam	0	0	3533	3533		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	826729	1705454	1950627		1071902
	Total	**100600053**	**100600053**	**234366646**	**234366646**	**235963276**	**235963276**



Panniyannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,659,574.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	400.00
140000000	Fees & User Charges	I-4	879,117.00
150000000	Sales & Hire Charges	I-5	103,048.00
160000000	Revenue Grants, Contributions & Compensation	I-6	110,806,610.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	280,626.00
180000000	Other Income	I-9	1,809.00
A	**Total - INCOME**		**116,731,184.00**
210000000	Establishment Expenses	I-10	11,999,841.00
220000000	Administrative Expenses	I-11	716,995.00
230000000	Operations & Maintenance	I-12	911,253.00
240000000	Interest & Finance Charges	I-13	488.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,571,912.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,025,931.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	99,921.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,612,940.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,313,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	812,880.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,560,145.00
190000000	Prior Period Income	I-19	269,046.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**122,625,506.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,894,322.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**269,046.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,163,368.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,505,958.00
110100102	Property Tax On Non-Residential Buildings	952,026.00
110200102	Profession Tax - Employees	809,510.00
110200105	Profession Tax - Traders	392,080.00
	Total	**4,659,574.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	400.00
	Total	**400.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	225,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,360.00
140120101	Permit Fee For Construction Of Buildings	454,960.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	116,330.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	57.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200101	Penalties And Fines - Penal Interest	6,662.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200199	Penalties And Fines - Other Penalties	23,717.00
140400101	Notice Fee	2,838.00
140400103	Fee for Ownership Change	5,000.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	10,860.00
140400115	Search Fee - Death Registration	248.00
140400199	Other Fees	6,590.00
140500110	Service Charges Collected	485.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,015.00
	Total	**879,117.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	57,851.00
150100107	Receipts from Sale Of Usufructs Of Trees	7,400.00
150110101	Receipts from Sale Of Tender Forms	23,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,517.00
	Total	**103,048.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,460,783.00
160100102	Development Fund - Special Component Plan	311,827.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	75,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	366,488.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,854,500.00
160100401	Maintenance Fund - Road Assets	1,284,732.00
160100402	Maintenance Fund - Non-Road Assets	3,671,636.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,167,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,425,147.00
160100630	Member Of Parliament Local Area Development Scheme	673.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
160100681	Total Sanitation Campaign	130,322.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,729,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,098,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,407,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,718,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,240,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	20,098.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	250,014.00
160100802	Award for Best Local Government Institution	187,858.00
160100907	Integrated Child Developement Scheme	351,238.00
160102601	Beneficiary Contribution (Utilised)	954,318.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,241,786.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,947,990.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,564,000.00
	Total	**110,806,610.00**

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	280,626.00
	Total	**280,626.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	1,054.00
180800105	Receipts From Panchayat Schools	755.00
	Total	**1,809.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,045,275.00
210100102	Salaries - Permanent Staff	5,773,551.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	78,601.00
210100105	Salaries - Part Time Contingent Staff	784,506.00
210100106	Salaries - Contract Staff	173,160.00
210100107	Salaries - Honorarium Staff	312,371.00
210100201	Wages - Daily Wages Staff	417,640.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,822.00
210200101	Travelling Allowances - Secretary	1,920.00
210200102	Travelling Allowances - Permanent Staff	11,220.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,200.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	17,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,040,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,822.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,500.00
210200404	Sitting Fee Of Members	109,200.00
210300102	Pension Contributions - Permanent Staff	757,713.00
210300111	Contributory Pension (NPS) - Localbody Share	124,726.00
210300203	Leave Surrender - Permanent Staff	130,980.00
210300205	Leave Surrender - Part Time Contingent Staff	20,352.00
210300206	Leave Surrender- Contract Staff	12,080.00
210400102	Terminal Leave Encashment-Permanent Staff	361,061.00
	Total	**11,999,841.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	58,168.00
220110102	Electricity Charges - Transferred Institutions	10,463.00
220120101	Telephone Expenses - Office	4,725.00
220120102	Telephone Expenses - Transferred Institutions	3,547.00
220120103	Postage Expenses	2,750.00
220120104	Internet Charges	45,163.00
220120107	Refreshment Charges - Committee Meetings	70,242.00
220120108	Refreshment Charges - Other Meetings	18,919.00
220200101	Purchase Of Books	6,000.00
220200102	Purchase Of News Paper	48,061.00
220210101	Printing Charges	40,450.00
220210102	Stationery Expenses	111,830.00
220400101	Insurance Of Vehicles	32,002.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	3,050.00
220610199	Other Membership And Subscriptions	1,920.00
220800101	Keralolsavam Expenses	23,300.00
220800109	Donations And Contributions As Per Governement Order	117,700.00
220800199	Other Administrative Expenses	108,705.00
	Total	**716,995.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	580,095.00
230100199	Electricity Charges For Other Operations	25,849.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,895.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,000.00
230400101	Vehicle Hire Charges	26,602.00
230400199	Other Hire Charges	9,770.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,680.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,259.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	70,438.00
230800099	Other Operating & Maintenance Expenses	3,365.00
230800110	Sanitation Expenses	6,300.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00
	Total	**911,253.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	488.00
	Total	**488.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,380.00
250100002	Paddy-Biofertiliser Distribution	56,315.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	22,526.00
250100102	Coconut-Biofertiliser Distribution	219,225.00
250100103	Coconut-Fertiliser Distribution	72,700.00
250100301	Vegetables-Seed Distribution	361,957.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	86,957.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100501	Tuber Crops-Seed Distribution	60,000.00
250101001	Ginger-Seed Distribution	32,500.00
250101101	Pepper-Tender Plants Distribution	25,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	493,000.00
250104901	Intercropping - Supply of Seedling	250,000.00
250105107	Legumes - Barren Land Cultivation	20,000.00
250110001	Cow-Providing Animals	360,000.00
250110003	Goat-Providing Animals	80,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110007	Calf-Provinding Animals	90,000.00
250110008	Poultry-Providing Birds	180,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	10,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	125,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	65,000.00
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	15,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	397,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	80,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	120,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	600,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	123,352.00
	Total	**4,571,912.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100110	Primary Education - Physical Fitness - Children in LP Schools	90,500.00
251100601	Education Related Activties-Development Of Educational Quality	51,400.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	60,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	2,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	11,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,800.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	15,873.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	429,079.00
251110011	Medical Institution-Alloppathy-Renovation	187,858.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	40,648.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	779,682.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	247,514.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	573,289.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	5,132.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	19,998.00
251120005	Drinking Water Programmes-Individual-Well Renovation	252,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	39,778.00

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

Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	492,992.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	300,117.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	164,222.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	4,625,635.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	62,375.00
251130503	Toilet - Public	41,843.00
251130810	Solid Waste Management - Monitoring	59,231.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	1,019,200.00
251140004	Housing-Individual Programmes-House Construction	6,959,399.00
251140005	Housing-Individual Programmes-Renovation Of Houses	584,303.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	14,900.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,800.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	119,600.00
251150107	Women's Welfare - Social Status Studies	91,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,195,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	345,393.00
251150510	Social Security - Giving Bed to Old Age people	136,800.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	77,872.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	37,760.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	930,758.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,020,457.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	640,547.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	141,848.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	42,928.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	54,068.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	400,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	48,085.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	180,183.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,840.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	38,739.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	309,941.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	83,544.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	194,800.00
	Total	**26,025,931.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	5,302.00
252110001	Roads-Retarring	1,155.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	91,524.00
252120101	Other Buildings-Renovation Of Building	1,940.00
	Total	**99,921.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,612,940.00
	Total	**21,612,940.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	24,098,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,407,600.00
254200104	State Sponsored Schemes- Widow Pension	12,729,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,240,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,718,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**45,313,200.00**

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.)**
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	673.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	812,207.00
	Total	**812,880.00**

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	293,509.00
272300101	Depreciation - Roads & Bridges	9,265,636.00
272310101	Depreciation -Sewerage & Drainage	31,488.00
272320101	Depreciation -Waterways	58,141.00
272330101	Depreciation -Public Lighting	206,839.00
272400101	Depreciation- Plant & Machinery	25,084.00
272500101	Depreciation- Vehicles	114,342.00
272600101	Depreciation - Office & Other Equipments	141,955.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	286,102.00
272800101	Depreciation - Other Fixed Assets	137,049.00
	Total	**10,560,145.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	2,945.00
190200401	Prior Period Income - Other Incomes	266,101.00
	Total	**269,046.00**

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

Panniyannur Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,860,971.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	792,510.00
130000000	Rental Income From Panchayat Properties	RP-3	400.00
140000000	Fees & User Charges	RP-4	651,633.00
150000000	Sale & Hire Charges	RP-5	87,556.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,167,000.00
171000000	Interest Earned	RP-9	280,626.00
190000000	Prior Period Income	RP-11	265,550.00
311000000	Earmarked Funds	RP-28	14,251.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,557,129.00
431000000	Sundry Debtors (Receivables)	RP-45	6,857,124.00
460000000	Loans, Advances and Deposits	RP-49	155,196.00
Non-Operating			
180000000	Other Income	RP-10	1,809.00
340000000	Deposits Received	RP-33	21,568.00
350000000	Other Liabilities	RP-35	391,602.00
	Total :		**46,104,925.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,108.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	5,541.00
431000000	Sundry Debtors (Receivables)	RP-45	3,649,074.00
460000000	Loans, Advances and Deposits	RP-49	714,396.00
470000000	Other Assets	RP-50	9,800.00
Non-Operating			
340000000	Deposits Received	RP-33	71,144.00
350000000	Other Liabilities	RP-35	25,160,325.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	16,475,537.00
	Total :		**46,104,925.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	45,406.00
450210101	CANARA BANK-CFC GRANT-(4611101008193)	1,420,788.00
450210101	KERALA GRAMIN BANK-(40496100005369)	76,769.00
450210101	KERALA GRAMIN BANK-(40496100006131)	396,203.00
450210101	KERALA GRAMIN BANK-(40496100007301)	3,029.00
450210101	KERALA GRAMIN BANK-(40496101025334)	7,173.00
450210101	KERALA GRAMIN BANK-(40496101042906)	76,432.00
450210101	KERALA GRAMIN BANK-(40602101053142)	662.00
450210101	State Bank of India-(36889877165)	868,564.00
450210101	Syndicate Bank-(42232200075557)	209,903.00
450210102	Other Co-operative Bank-(159)	6,563,869.00
450210102	Other Co-operative Bank-(2043)	56,352.00
450210104	Sub Treasury, Panoor-(799013000000213)	1,000,000.00
450210106	SUB TREASURY,PANOOR-(799011400006065)	20,000.00
450210201	SUB TREASURY,PANOOR-(799011400001539)	115,821.00
	Total	**10,860,971.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	792,510.00
	Total	**792,510.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	400.00
	Total	**400.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,360.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	116,330.00
140120101	Permit Fee For Construction Of Buildings	454,960.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	57.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200101	Penalties And Fines - Penal Interest	6,662.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200199	Penalties And Fines - Other Penalties	21,233.00
140400106	Search Fee - Birth Registration	28.00
140400101	Notice Fee	2,838.00
140400199	Other Fees	6,590.00
140400109	Application Fee	10,860.00
140400115	Search Fee - Death Registration	248.00
140400103	Fee for Ownership Change	5,000.00
140500110	Service Charges Collected	485.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,015.00
	Total	**651,633.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	57,851.00
150110101	Receipts from Sale Of Tender Forms	23,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,425.00
	Total	**87,556.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,167,000.00
	Total	**11,167,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	280,626.00
	Total	**280,626.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	265,550.00
	Total	**265,550.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	14,251.00
	Total	**14,251.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100160	Rural Housing-Housing For All	1,600,956.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	815,262.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,498,952.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	11.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	452,500.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	201,421.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,564,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	336,155.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	21,066.00
320800101	Beneficiary Contributions	727,555.00
320900102	Donations Related to Pandemic/Epidemic Control	2,202.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,869.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,699.00
320100198	Grant from Suchitwa Mission	17,995.00
320100196	Integrated Child Developement Scheme	1,151,276.00
320100197	Literacy Scheme Grant	2,210.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,586,000.00
	Total	**14,557,129.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	524.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,491,282.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	23,641.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	947,625.00
431120105	Receivables For Profession Tax - Traders (Current)	341,730.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	163,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	7,400.00
431409999	Receivables From Government - Others	2,831,072.00
431910201	Outdoor collection control account	0.00
	Total	**6,857,124.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500499	Advance To Other Accredited Agencies	131,196.00
	Total	**155,196.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,054.00
180800105	Receipts From Panchayat Schools	755.00
	Total	**1,809.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,268.00
340100103	Bidders' Earnest Money Deposit	5,300.00
340200199	Other Deposits	0.00
	Total	**21,568.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,383.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,383.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,820.00
350300101	Government And Other Dues Payable - Library Cess	176,547.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,617.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	2,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,000.00
350800101	Liability In Respect Of Stale Cheques	67,689.00
350400999	Refund of unutilised Grants - Prior period	64,895.00
	Total	**391,602.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	43.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	19,062.00
320100198	Grant from Suchitwa Mission	3.00
	Total	**19,108.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415120008	Local Self Government Institution Officer Building- Equipments	5,541.00
	Total	**5,541.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,649,074.00
	Total	**3,649,074.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	158,000.00
460500499	Advance To Other Accredited Agencies	131,196.00
460500501	Advance To Implementing Officers	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	405,200.00
	Total	**714,396.00**

RP-50 Other Assets (P)

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,800.00
	Total	**9,800.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	58,894.00
340100103	Bidders' Earnest Money Deposit	2,250.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
	Total	**71,144.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,180,094.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114,144.00
350110102	Employee Liabilities - Net Salary Payable	5,382,956.00
350110104	Employer Liabilities - Pension Contributions Payable	856,731.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	361,061.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,560.00
350200101	Recoveries Payable - General Provident Fund	187,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,002,340.00
350200103	Recoveries Payable - State Life Insurance	102,050.00
350200104	Recoveries Payable - Group Insurance Scheme	110,200.00
350200105	Recoveries Payable - Life Insurance Corporation	226,788.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,625.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	26,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	147,167.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,867.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,737.00
350200204	Recoveries Payable - National Pension Scheme	114,144.00
350200299	Recoveries Payable - Other Deductions	430.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,795.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,795.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,378.00
350200117	Recoveries Payable - MEDISEP	64,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,378.00
350300101	Government And Other Dues Payable - Library Cess	165,815.00
350300103	Government And Other Dues Payable - Value Added Tax	1,820.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	**25,160,325.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	43,892.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK-(40496100005369)	78,979.00
450210101	KERALA GRAMIN BANK-(40496100006131)	305,873.00
450210101	KERALA GRAMIN BANK-(40496100007301)	27,150.00
450210101	KERALA GRAMIN BANK-(40496101025334)	1,608,069.00
450210101	KERALA GRAMIN BANK-(40496101042906)	78,634.00
450210101	KERALA GRAMIN BANK-(40602101053142)	0.00
450210106	SUB TREASURY,PANOOR-(799011400006065)	0.00
450210101	State Bank of India-(36889877165)	1,485,863.00
450210102	Other Co-operative Bank-(159)	8,836,890.00
450210102	Other Co-operative Bank-(2043)	61,603.00
450210101	CANARA BANK-CFC GRANT-(4611101008193)	3,199,636.00
450210101	IDBI -SBM -PHASE 2-(1154104000135993)	0.00
450210101	Syndicate Bank-(42232200075557)	216,057.00
450210101	KERALA GRAMIN BANK -BMC-(40496101051409)	201,421.00
450210101	SBI- Health grant for Diagnotic infrastructure-(40935147035)	219,771.00
450210101	SBI- Health grant-Rural PHCs-(40935149917)	111,699.00
450210104	Sub Treasury, Panoor-(799013000000213)	0.00
450210201	SUB TREASURY,PANOOR-(799011400001539)	0.00
	Total	**16,475,537.00**

Panniyannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4659574
130000000	Rental Income from Panchayat Properties	400
140000000	Fees & User Charges	879117
150000000	Sales & Hire Charges	103048
160000000	Revenue Grants, Contributions & Compensation	110806610
171000000	Interest Earned	280626
180000000	Other Income	1809
190000000	Prior Period Income	269046
		117000230.00
LESS		
210000000	Establishment Expenses	11999841
220000000	Administrative Expenses	716995
230000000	Operations & Maintenance	911253
240000000	Interest & Finance Charges	488
250000000	Decentralised Plan Programme - Productive Sector	4571912
251000000	Decentralised Plan Programme - Service Sector	26025931
252000000	Decentralised Plan Programme - Infrastructure Sector	99921
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21612940
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45313200
256000000	Other Revenue Grants and Funds - Revenue Expenses	812880
272000000	Depreciation	10560145
431000000	Sundry Debtors (Receivables)	716166
450000000	Cash and Bank Balance	5614566
		128956238.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11956008.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3751
312000000	Reserves	2616424

Panniyannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4639421
340000000	Deposits Received	-49576
350000000	Other Liabilities	594417
		7804437.00
LESS		
410000000	Fixed Assets	9800
412000000	Capital Work-in-Progress	-443714
		-433914.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8238351.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	235516
		235516.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**235516.00**
GRANT TOTAL (A+B+C)		**-3482141.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10860971
		10860971.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10860971.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16475537
		16475537.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16475537.00**
Net increase /(decrease) in cash and cash equivalents		**5614566.00**



Panniyannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	3,101,477.00
311000000	Earmarked Funds	B-2	60,103.00
312000000	Reserves	B-3	59,904,533.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,819,398.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	66,346.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,690,568.00
360000000	Provisions	B-10	0.00
	Total :		**72,642,425.00**
410000000	Fixed Assets	B-11	503,039.00
412000000	Capital Work-in-Progress	B-11(b)	177,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	477,163.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,602,952.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,247,053.00
416000000	Accumulated Depreciation	B-11(a)	-40,694,360.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,648,619.00
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	16,475,537.00
460000000	Loans, advances and deposits	B-18	2,185,422.00
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 :		**72,642,425.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	2,918,180.00
310900101	Excess Of Income Over Expenditure	183,297.00
	Total	3,101,477.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	60,103.00
	Total	60,103.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	178,690.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,919,185.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	518,549.00
312109901	Capital Contribution	57,288,109.00
	Total	59,904,533.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,150.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,600,896.00
320100162	Sarva Siksha Abhiyan	217.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	813,072.00
320100197	Literacy Scheme Grant	78,979.00
320100198	Grant from Suchitwa Mission	305,873.00
320100199	Grant for Keralotsavam	19,847.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	112,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	219,771.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,699.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	650,540.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,440,720.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42,397.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	201,421.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	336,155.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	183,920.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	42,700.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	62,379.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	131,174.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	54,000.00
320800101	Beneficiary Contributions	329,712.00
320900102	Donations Related to Pandemic/Epidemic Control	78,634.00
	Total	7,819,398.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	12,343.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	22,503.00
340100303	Election Deposit	23,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	8,000.00
	Total	66,346.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	279,480.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	461,064.00
350110104	Employer Liabilities - Pension Contributions Payable	74,183.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,582.00
350200101	Recoveries Payable - General Provident Fund	15,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	188,512.00
350200103	Recoveries Payable - State Life Insurance	12,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	25,263.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,885.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,135.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,135.00
350200204	Recoveries Payable - National Pension Scheme	10,582.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,578.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,036.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,036.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	176,547.00
350300103	Government And Other Dues Payable - Value Added Tax	11,368.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	64,895.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,956.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	9,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,000.00
350800101	Liability In Respect Of Stale Cheques	134,015.00
	Total	1,690,568.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	503,039.00
	Total	503,039.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	177,000.00
	Total	177,000.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	477,163.00
	Total	477,163.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)

414100701	Schools - Construction of Toilet	284,867.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	500,000.00
414120002	Public Drinking Water Programmes- New Open Well	347,272.00
414120007	Public Drinking Water Programmes-Tank	54,669.00
414120008	Public Drinking Water Programmes- Pipe Line	815,543.00
414130001	Public Programmes-Toilet	372,590.00
414130105	Waste Management - Sewage Tratment	1,251,113.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,742,449.00
414220105	Improvement Of The Service Of Local Governments- Computers	143,551.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	80,398.00
	Total	6,602,952.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,909,148.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	958,588.00
415110002	Roads-Mettalled Roads	3,912,972.00
415110003	Roads-Tarred	53,753,575.00
415110005	Roads - Connectivity Plan	45,000.00
415110401	Culverts- New Culverts	906,544.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	49,000.00
415120008	Local Self Government Institution Officer Building- Equipments	279,228.00
415120101	Other Buildings-Land	13,706,247.00
415120102	Other Buildings-New Building	92,908.00
415120104	Other Buildings-Drinking Water Facilities	21,145.00
415120106	Other Buildings-Sidewall	3,769,847.00
415120108	Other Buildings- Equipments	1,638,338.00
415120109	Other Buildings- Furniture	1,061,095.00
415140001	Vehicles For Office Use	1,143,418.00
	Total	83,247,053.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,140,167.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,850,340.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-285,475.00
416100104	Accumulated Depreciation - Waterways	-584,374.00
416100105	Accumulated Depreciation - Public Lighting	-1,129,844.00
416100106	Accumulated Depreciation - Plant and Machinery	-427,558.00
416100107	Accumulated Depreciation - Vehicles	-557,532.00
416100108	Accumulated Depreciation - Office and Other Equipment	-589,203.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,610,694.00
416100110	Accumulated Depreciation - Other Fixed Assets	-519,173.00
	Total	-40,694,360.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,000.00
	Total	20,000.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,050.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,480.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,629,074.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-985.00
	Total	3,648,619.00

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	43,892.00
450210101	KERALA GRAMIN BANK-(40496100007301)	27,150.00
450210101	KERALA GRAMIN BANK -BMC-(40496101051409)	201,421.00
450210101	IDBI -SBM -PHASE 2-(1154104000135993)	0.00
450210101	SBI- Health grant-Rural PHCs-(40935149917)	111,699.00
450210101	SBI- Health grant for Diagnotic infrastructure-(40935147035)	219,771.00
450210101	KERALA GRAMIN BANK-(40602101053142)	0.00
450210101	KERALA GRAMIN BANK-(40496101042906)	78,634.00
450210101	KERALA GRAMIN BANK-(40496101025334)	1,608,069.00
450210101	KERALA GRAMIN BANK-(40496100006131)	305,873.00
450210101	KERALA GRAMIN BANK-(40496100005369)	78,979.00
450210101	Syndicate Bank-(42232200075557)	216,057.00
450210101	State Bank of India-(36889877165)	1,485,863.00
450210101	CANARA BANK-CFC GRANT-(4611101008193)	3,199,636.00

450210102	Other Co-operative Bank-(159)	8,836,890.00
450210102	Other Co-operative Bank-(2043)	61,603.00
450210104	Sub Treasury, Panoor-(799013000000213)	0.00
450210106	SUB TREASURY,PANOOR-(799011400006065)	0.00
450210201	SUB TREASURY,PANOOR-(799011400001539)	0.00
	Total	16,475,537.00

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	35,328.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	792,707.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	285,285.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,071,902.00
	Total	2,185,422.00

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