Panniyannur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5410440.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	6176571.00
150000000	Sale & Hire Charges	I-5	76596.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	102630609.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	462083.00
180000000	Other Income	I-9	23679.00
190000000	Prior Period Income	I-19	-358.00
	Total Income		**114779978.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11139046.00
220000000	Administrative Expenses	I-11	875823.00
230000000	Operations & Maintenance	I-12	1067816.00
240000000	Interest & Finance Charges	I-13	867.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5616716.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	21728641.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	667061.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25013198.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	39975900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	612159.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	6340403.00
	Total Expenditure		**113037630.00**
	Gross Surplus / Deficit of income over Expenditure		**1742348.00**
	Gross Surplus / Deficit of income over Expenditure		**1742706.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-358.00**

Panniyannur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16431645.00
Cash	Cash	RP-40(a)	43892.00
	Operating		
110000000	Tax Revenue	RP-1	822980.00
140000000	Fees & User Charges	RP-4	5935368.00
150000000	Sale & Hire Charges	RP-5	76596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10253700.00
171000000	Interest Earned	RP-9	462083.00
190000000	Prior Period Income	RP-11	9556.00
311000000	Earmarked Funds	RP-28	26546.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18180516.00
431000000	Sundry Debtors (Receivables)	RP-45	8364874.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	23679.00
340000000	Deposits Received	RP-33	26030.00
350000000	Other Liabilities	RP-35	490502.00
	Grand total		**61167967.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	56662.00
431000000	Sundry Debtors (Receivables)	RP-45	1117643.00
460000000	Loans, Advances and Deposits	RP-49	463814.00
	Non Operating		
340000000	Deposits Received	RP-33	5700.00
350000000	Other Liabilities	RP-35	31915028.00
	Closing Balance		
Bank	Bank	RP-40(b)	27441973.00
Cash	Cash	RP-40(b)	164747.00

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	Grand Total	**61167967.00**

Panniyannur

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	5410440
140000000	Fees & User Charges	6176571
150000000	Sales & Hire Charges	76596
160000000	Revenue Grants, Contributions & Compensation	102630609
171000000	Interest Earned	462083
180000000	Other Income	23679
190000000	Prior Period Income	-358
		573898100.00
LESS		
210000000	Establishment Expenses	11139046
220000000	Administrative Expenses	875823
230000000	Operations & Maintenance	1067816
240000000	Interest & Finance Charges	867
250000000	Decentralised Plan Programme - Productive Sector	5616716
251000000	Decentralised Plan Programme - Service Sector	21728641
252000000	Decentralised Plan Programme - Infrastructure Sector	667061
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25013198
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39975900
256000000	Other Revenue Grants and Funds - Revenue Expenses	612159
272000000	Depreciation	6340403
431000000	Sundry Debtors (Receivables)	-2511285
450000000	Cash and Bank Balance	11131183
		608287640.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-34389540.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Panniyannur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-1954
312000000	Reserves	4367575
320000000	Grants, Funds and Contributions for specific purposes	3809862
340000000	Deposits Received	20330
350000000	Other Liabilities	23037
		41094250.00
LESS		
412000000	Capital Work-in-Progress	-177000
		-885000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**41979250.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	290385
		1451925.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1451925.00**
GRANT TOTAL (A+B+C)		**9041635.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16475537
		16475537.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16475537.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27606720
		27606720.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27606720.00**
Net increase /(decrease) in cash and cash equivalents		**11131183.00**



Panniyannur 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	2631064	0	2631064	
110100102	Property Tax On Non-Residential Buildings	0	0	1558743	767	1557976	
110200101	Profession Tax - Institutions	0	0	24550	0	24550	
110200102	Profession Tax - Employees	0	0	822980	0	822980	
110200105	Profession Tax - Traders	0	0	393000	19130	373870	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration - After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	234500	500	234000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140120101	Permit Fee For Construction Of Buildings	0	0	5001510	9868	4991642	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	3950	0	3950	
140120105	Fee for Building Regularisation	0	0	256647	0	256647	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	36649	0	36649	
140200105	Penalties And Fines - Death Registration	0	0	5	0	5	
140200106	Penalties And Fines - Marriage Registration	0	0	2350	0	2350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25750	625	25125	
140200110	Penalties And Fines - Ownership Change	0	0	1000	0	1000	
140200199	Penalties And Fines - Other Penalties	0	0	257913	0	257913	
140400101	Notice Fee	0	0	447	25	422	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	333510	0	333510	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	1100	0	1100	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	5280	0	5280	
150100104	Receipts from Sale of Poultry Farm products	0	0	11844	0	11844	
150110101	Receipts from Sale Of Tender Forms	0	0	61420	0	61420	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3332	0	3332	
160100101	Development Fund - General	0	0	11246252	0	11246252	
160100102	Development Fund - Special Component Plan	0	0	415000	0	415000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	819000	409500	409500	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1268007	0	1268007	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	1260067	0	1260067	
160100402	Maintenance Fund - Non-Road Assets	0	0	2216605	0	2216605	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10253700	0	10253700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25625357	0	25625357	
160100660	Rural Housing-Housing For All	0	0	2500000	0	2500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	0	168000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11326800	0	11326800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21313400	0	21313400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2012600	0	2012600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3270700	0	3270700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2022400	0	2022400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	112716	0	112716	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	0	0	416817	0	416817	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
160100907	Integrated Child Developement Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	552720	0	552720	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	347757	0	347757	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1848363	0	1848363	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	3013848	0	3013848	
171100101	Interest From Bank Accounts	0	0	462083	0	462083	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	15519	0	15519	
180400301	Recovery From Others - Audit Recovery	0	0	6660	0	6660	
180800105	Receipts From Panchayat Schools	0	0	1500	0	1500	
180900102	Voluntary Contributions And Donations	0	0	1200	1200		
190100101	Prior Period Income-Property Tax	0	0	1778	11692		9914
190200401	Prior Period Income - Other Incomes	0	0	9556	0	9556	
210100101	Salaries - Secretary	0	0	0	546176		546176
210100102	Salaries - Permanent Staff	0	0	0	6155059		6155059
210100105	Salaries - Part Time Contingent Staff	0	0	0	796477		796477
210100106	Salaries - Contract Staff	0	0	0	232111		232111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	271000		271000
210100201	Wages - Daily Wages Staff	0	0	0	252580		252580
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
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	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18210		18210
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	3052		3052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	142709		142709
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	960000		960000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8500		8500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	8000	96000		88000
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	3340		3340
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	11480		11480
210200504	Travelling Allowance Of Members	0	0	0	4500		4500
210300102	Pension Contributions - Permanent Staff	0	0	0	691779		691779
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	8244		8244
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10584	160562		149978
210300203	Leave Surrender - Permanent Staff	0	0	98901	236319		137418
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28971		28971
210300206	Leave Surrender- Contract Staff	0	0	0	8173		8173
220110101	Electricity Charges - Office	0	0	0	60891		60891
220110102	Electricity Charges - Transferred Institutions	0	0	0	9378		9378
220110199	Other Office Maintenance Expenses	0	0	0	761		761
220120101	Telephone Expenses - Office	0	0	0	4658		4658
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	44352		44352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	69678		69678
220120108	Refreshment Charges - Other Meetings	0	0	0	16276		16276
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	22499		22499
220210101	Printing Charges	0	0	0	57634		57634
220210102	Stationery Expenses	0	0	0	112936		112936
220400101	Insurance Of Vehicles	0	0	0	29708		29708
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5982		5982
220600101	Newspaper Advertisement Charges	0	0	38556	110756		72200
220600199	Other Advertisement & Publicity Charges	0	0	0	14500		14500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	10930		10930
220700102	Election Expenses - Stationery Expenses	0	0	0	35714		35714
220700103	Election Expenses - Other Expenses	0	0	0	300		300
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2400		2400
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	2054	235430		233376
230100101	Electricity Charges For Street Lights	0	0	0	596200		596200
230100199	Electricity Charges For Other Operations	0	0	0	3431		3431
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79022		79022
230110101	Water Charges For Kwa Street Taps	0	0	0	155814		155814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7320	62179		54859
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4250		4250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16312		16312
230800099	Other Operating & Maintenance Expenses	0	0	0	4178		4178
230800110	Sanitation Expenses	0	0	0	153750		153750
240700101	Bank Charges	0	0	590	1457		867
250100001	Paddy-Seed Distribution	0	0	0	10080		10080
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	64260		64260
250100301	Vegetables-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	225000		225000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	458000		458000
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100402	Plantain-Biofertiliser Distribution	0	0	0	46508		46508
250100403	Plantain-Fertiliser Distribution	0	0	0	31652		31652
250100601	Horticulture-Tender Plants Distribution	0	0	0	27000		27000
250101101	Pepper-Tender Plants Distribution	0	0	0	79200		79200
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2869358		2869358
250102402	Environment-Bio-Diversity Survey And Preparation Of	0	0	0	590		590

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Register						
250104001	Cereal Crops - Seed Distribution	0	0	0	370		370
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	9000		9000
250104201	Haritha Keralam - Green House	0	0	0	116175		116175
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110007	Calf-Provinding Animals	0	0	0	172500		172500
250110008	Poultry-Providing Birds	0	0	0	227500		227500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	125000		125000
250110204	Control of diceases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	70000		70000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	339523		339523
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	92000		92000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	48000		48000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	110000		110000
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	9600		9600
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	70080		70080
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	1250		1250
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	50750		50750
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2295		2295
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	51540		51540
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	80000		80000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	140775		140775
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	174850		174850
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	7500		7500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	562342		562342

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	30010		30010
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	700		700
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	407577		407577
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	11714		11714
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	213994		213994
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	373863		373863
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	31284		31284
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	850520		850520
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	465313		465313
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	240000		240000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	134996		134996
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	3420		3420
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	374760		374760
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	70000		70000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	295253		295253
251140004	Housing-Individual Programmes-House Construction	0	0	0	7282000		7282000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	720840		720840
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14784		14784
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	64320		64320
251150107	Women's Welfare - Social Status Studies	0	0	0	48335		48335
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1073000		1073000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150507	Social Security - Gender Resource Center	0	0	0	40540		40540
251150510	Social Security - Giving Bed to Old Age people	0	0	0	228921		228921
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	464772		464772
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1519514		1519514
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	117600		117600
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	2699		2699
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	569812		569812
251200001	Electric Line-Post Re-Arrangement	0	0	0	27195		27195
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	100231		100231
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	51190		51190
251220004	Improvement Of The Service Of Local Governments-Salary	0	0	0	389155		389155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Technical Assistants Appointing In Gramapanchayats						
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	750		750
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	48500		48500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	2700		2700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48869		48869
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23188		23188
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	36232		36232
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	440061		440061
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	273647		273647
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	352000		352000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	14198		14198
252110001	Roads-Retarring	0	0	0	423400		423400
252110004	Roads-Concretting	0	0	0	229463		229463
253100101	Total Poverty Alleviation	0	0	0	25013198		25013198
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21313400		21313400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2012600		2012600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11326800		11326800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2022400		2022400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3270700		3270700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	60	60		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	612159		612159
272200101	Depreciation-Buildings	0	0	0	503432		503432
272300101	Depreciation - Roads & Bridges	0	0	0	2786860		2786860
272310101	Depreciation - Sewerage & Drainage	0	0	0	261895		261895
272320101	Depreciation - Waterways	0	0	0	58191		58191
272330101	Depreciation -Public Lighting	0	0	0	696142		696142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	178		178
272500101	Depreciation- Vehicles	0	0	0	230257		230257
272600101	Depreciation - Office & Other Equipments	0	0	0	1029468		1029468
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	472145		472145
272800101	Depreciation - Other Fixed Assets	0	0	0	301835		301835
310100101	Panchayat Fund - General Fund	2918180	0	0	0	2918180	
310900101	Excess Of Income Over Expenditure	183297	0	0	0	183297	
311100101	Panchayat'S Distress Relief Fund	60103	0	33046	35000	58149	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	461130	0	461130	
312100152	Capital Contribution--Other Schemes	178690	0	0	0	178690	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1919185	0	4411870	2205935	4125120	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	518549	0	70000	0	588549	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1630510	0	1630510	
312109901	Capital Contribution	57288109	0	0	0	57288109	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3150	0	614391	617541		
320100152	Other Schemes	0	0	7500	7500		

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320100160	Rural Housing-Housing For All	1600896	0	2240616	2500060	1341452	
320100162	Sarva Siksha Abhiyan	217	0	0	0	217	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	168000		
320100196	Integrated Child Developement Scheme	813072	0	1508136	1000000	1321208	
320100197	Literacy Scheme Grant	78979	0	2280	0	81259	
320100198	Grant from Suchitwa Mission	305873	0	9056	0	314929	
320100199	Grant for Keralotsavam	19847	0	0	0	19847	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	112142	0	0	0	112142	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	219771	0	862196	416817	665150	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111699	0	366516	112716	365499	
320100999	Other Liabilities	0	0	7401	7401		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	650540	0	6832410	6993460	489490	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2440720	0	1762000	1338007	2864713	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	477786	461130	16656	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42397	0	0	0	42397	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	201421	0	5817	0	207238	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	336155	0	1294355	1630510		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	183920	0	0	0	183920	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	42700	0	0	0	42700	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	62379	0	0	12379	50000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	131174	0	0	0	131174	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From	0	0	3013848	3013848		

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	Municipal Corporations						
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	54000	0	0	24000	30000	
320800101	Beneficiary Contributions	329712	0	577343	453210	453845	
320900102	Donations Related to Pandemic/Epidemic Control	78634	0	2271	0	80905	
340100101	Contractors' Earnest Money Deposit	0	0	17950	5700	12250	
340100103	Bidders' Earnest Money Deposit	12343	0	0	0	12343	
340100201	Contractors' Security Deposit	0	0	5000	0	5000	
340100301	Contractors' Retention	22503	0	0	0	22503	
340100303	Election Deposit	23500	0	0	0	23500	
340109901	Other Deposits	0	0	3080	0	3080	
340800101	Deposit Received From Others	8000	0	0	0	8000	
350109999	Amount payable to Other Creditors	279480	0	23126965	22999455	406990	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6231713	6231713		
350110102	Employee Liabilities - Net Salary Payable	461064	0	4947186	5032365	375885	
350110103	Employee Liabilities - Unpaid Salaries	0	0	10584	10584		
350110104	Employer Liabilities - Pension Contributions Payable	74183	0	795500	780221	89462	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10582	0	171146	167421	14307	
350200101	Recoveries Payable - General Provident Fund	15900	0	144114	158214	1800	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	188512	0	1390502	1462314	116700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	12100	0	133300	134950	10450	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	112000	112800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	25263	0	256632	262503	19392	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	300	350		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5200	0	90400	85600	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4885	0	58308	58412	4781	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	101251	105251	6000	
350200117	Recoveries Payable - MEDISEP	7500	0	87500	88000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	16135	0	41013	40923	16225	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16135	0	30947	16135	30947	
350200204	Recoveries Payable - National Pension Scheme	10582	0	160562	156837	14307	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1578	0	2085	2310	1353	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1578	0	2085	2310	1353	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32036	0	30953	46760	16229	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32036	0	30953	46760	16229	
350200299	Recoveries Payable - Other Deductions	0	0	2148	2148		
350300101	Government And Other Dues Payable - Library Cess	176547	0	213417	259352	130612	
350300103	Government And Other Dues Payable - Value Added Tax	11368	0	90	0	11458	
350300108	Government And Other Dues Payable - Royalty	0	0	35985	0	35985	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	26000	26000		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	240	0	345	0	585	
350400501	Refunds Payable - Grants And Funds	0	0	12379	12379		
350400999	Refund of unutilised Grants - Prior period	64895	0	0	0	64895	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5956	0	2958	0	8914	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	9720	0	93220	2600	100340	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28	0	1746	0	1774	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73000	0	68500	73000	68500	
350800101	Liability In Respect Of Stale Cheques	134015	0	27020	39103	121932	
410800101	Other Fixed Assets	0	503039	0	0		503039

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	177000	177000	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	477163	0	0		477163
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	10000		10000
414100701	Schools - Construction of Toilet	0	284867	0	0		284867
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	10000		10000
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	22182		22182
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	40000		40000
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	0	500000	0	0		500000
414120002	Public Drinking Water Programmes- New Open Well	0	347272	0	0		347272
414120007	Public Drinking Water Programmes-Tank	0	54669	0	0		54669
414120008	Public Drinking Water Programmes- Pipe Line	0	815543	0	0		815543
414130001	Public Programmes-Toilet	0	372590	0	0		372590
414130004	Public Programmes-Sanitary Units	0	0	0	94000		94000
414130105	Waste Management - Sewage Tratment	0	1251113	0	0		1251113
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	10500	0	1630510		1641010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	177000		177000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	127867		127867
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2742449	0	0		2742449
414220105	Improvement Of The Service Of Local Governments- Computers	0	143551	0	49990		193541
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	80398	0	57170		137568
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	15000		15000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1909148	0	767691		2676839
415100002	Streetlights- New Line For Street Lights	0	0	88618	88618		
415100003	Streetlights- Streelights	0	958588	0	390280		1348868
415100004	Streetlights- Street Light Meter	0	0	0	25016		25016
415100101	Electrification Of Offices-Office Electrification	0	0	0	238189		238189
415110001	Roads- New Roads	0	0	0	477786		477786
415110002	Roads-Mettalled Roads	0	3912972	0	0		3912972
415110003	Roads-Tarred	0	53753575	0	3305565		57059140
415110005	Roads - Connectivity Plan	0	45000	0	0		45000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	906544	0	0		906544
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	49000	0	0		49000
415120008	Local Self Government Institution Officer Building- Equipments	0	279228	0	0		279228
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	100000		100000
415120101	Other Buildings-Land	0	13706247	0	0		13706247
415120102	Other Buildings-New Building	0	92908	0	0		92908
415120104	Other Buildings-Drinking Water Facilities	0	21145	0	0		21145
415120106	Other Buildings-Sidewall	0	3769847	0	0		3769847
415120108	Other Buildings-Equipments	0	1638338	0	8210		1646548
415120109	Other Buildings-Furniture	0	1061095	0	21504		1082599
415140001	Vehicles For Office Use	0	1143418	0	0		1143418
416100101	Accumulated Depreciation - Buildings	3140167	0	503432	0	3643599	
416100102	Accumulated Depreciation - Roads and Bridges	31850340	0	2786860	0	34637200	
416100103	Accumulated Depreciation - Sewerage and Drainage	285475	0	261895	0	547370	
416100104	Accumulated Depreciation - Waterways	584374	0	58191	0	642565	
416100105	Accumulated Depreciation - Public Lighting	1129844	0	696142	0	1825986	
416100106	Accumulated Depreciation - Plant and Machinery	427558	0	178	0	427736	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	557532	0	230257	0	787789	
416100108	Accumulated Depreciation - Office and Other Equipment	589203	0	1029468	0	1618671	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1610694	0	472145	0	2082839	
416100110	Accumulated Depreciation - Other Fixed Assets	519173	0	301835	0	821008	
420500101	Investments -Equity Shares	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2998086	2998086		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1153	1153		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3050	1646440	1646593		3203
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	17480	3675	3675		17480
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25050	25050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3060	3060		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	401225	401225		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and	0	0	239100	239100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431500199	Receivables of Redemption	0	3629074	3629074	1117643		1117643
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	985	0	213164	213157	992	
431910201	Outdoor collection control account	0	0	227406	227406		
450100101	Cash	0	43892	11671174	11792029		164747
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7533152	14889188	16503648		9147612
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8898493	4771794	11336487		15463186
450210104	Treasury Account Of Traditional Functions Fund	0	0	13966606	13966606		
450210201	Treasury Account Of Joint Venture Projects	0	0	96716	96716		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	461130	477786		16656
450240139	Fund In Bank Account Of National Health Mission	0	0	0	2814519		2814519
460100101	Festival Advance	0	0	138000	138000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	35328	0	0		35328
460100199	Other Advances	0	0	0	150000		150000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	792707	792707	88618		88618

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	0	155814	155814		
460500501	Advance To Implementing Officers	0	285285	20000	20000		285285
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	1071902	612153	1456627		1916376
	Total	**113337770**	**113337770**	**246623062**	**246623062**	**242686564**	**242686564**

Panniyannur 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	5,410,440.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,176,571.00
150000000	Sales & Hire Charges	I-5	76,596.00
160000000	Revenue Grants, Contributions & Compensation	I-6	102,630,609.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	462,083.00
180000000	Other Income	I-9	23,679.00
A	**Total - INCOME**		**114,779,978.00**
210000000	Establishment Expenses	I-10	11,139,046.00
220000000	Administrative Expenses	I-11	875,823.00
230000000	Operations & Maintenance	I-12	1,067,816.00
240000000	Interest & Finance Charges	I-13	867.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,616,716.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,728,641.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	667,061.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,013,198.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,975,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	612,159.00
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)	6,340,403.00
190000000	Prior Period Income	I-19	-358.00
B	**B - Total : EXPENDITURE**		**113,037,630.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,742,348.00**
190000000	Prior period Income	I-19	**-358.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-358.00**

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Date: 2024.06.11 16:33:19 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,742,706.00**
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	2,631,064.00
110100102	Property Tax On Non-Residential Buildings	1,557,976.00
110200101	Profession Tax - Institutions	24,550.00
110200102	Profession Tax - Employees	822,980.00
110200105	Profession Tax - Traders	373,870.00
	Total	**5,410,440.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

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

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	234,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	4,991,642.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	3,950.00
140120105	Fee for Building Regularisation	256,647.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	36,649.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,125.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	257,913.00
140400101	Notice Fee	422.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	333,510.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	1,100.00
140500206	Receipts On Account Of Cost Of Services Rendered	5,280.00
	Total	**6,176,571.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	11,844.00
150110101	Receipts from Sale Of Tender Forms	61,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,332.00
	Total	**76,596.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,246,252.00
160100102	Development Fund - Special Component Plan	415,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	409,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,268,007.00
160100401	Maintenance Fund - Road Assets	1,260,067.00
160100402	Maintenance Fund - Non-Road Assets	2,216,605.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,253,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,625,357.00
160100660	Rural Housing-Housing For All	2,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,326,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,313,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,012,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,270,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,022,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	112,716.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	416,817.00
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	552,720.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	347,757.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,848,363.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	3,013,848.00
	Total	**102,630,609.00**

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	462,083.00
	Total	**462,083.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,519.00
180400301	Recovery From Others - Audit Recovery	6,660.00
180800105	Receipts From Panchayat Schools	1,500.00
	Total	**23,679.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	546,176.00
210100102	Salaries - Permanent Staff	6,155,059.00
210100105	Salaries - Part Time Contingent Staff	796,477.00
210100106	Salaries - Contract Staff	232,111.00
210100107	Salaries - Honorarium Staff	271,000.00
210100201	Wages - Daily Wages Staff	252,580.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
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	22,000.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	18,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	142,709.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	88,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,340.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,480.00
210200504	Travelling Allowance Of Members	4,500.00
210300102	Pension Contributions - Permanent Staff	691,779.00
210300104	Pension Contributions - Part Time Contingent Staff	8,244.00
210300111	Contributory Pension (NPS) - Localbody Share	149,978.00
210300203	Leave Surrender - Permanent Staff	137,418.00
210300205	Leave Surrender - Part Time Contingent Staff	28,971.00
210300206	Leave Surrender- Contract Staff	8,173.00
	Total	**11,139,046.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	60,891.00
220110102	Electricity Charges - Transferred Institutions	9,378.00
220110199	Other Office Maintenance Expenses	761.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	4,658.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	44,352.00
220120107	Refreshment Charges - Committee Meetings	69,678.00
220120108	Refreshment Charges - Other Meetings	16,276.00
220200101	Purchase Of Books	6,650.00
220200102	Purchase Of News Paper	22,499.00
220210101	Printing Charges	57,634.00
220210102	Stationery Expenses	112,936.00
220400101	Insurance Of Vehicles	29,708.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	5,982.00
220600101	Newspaper Advertisement Charges	72,200.00
220600199	Other Advertisement & Publicity Charges	14,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	10,930.00
220700102	Election Expenses - Stationery Expenses	35,714.00
220700103	Election Expenses - Other Expenses	300.00
220800101	Keralolsavam Expenses	20,000.00
220800105	Ceremonies, Entertainments And Receptions	2,400.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	233,376.00
	Total	**875,823.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	596,200.00
230100199	Electricity Charges For Other Operations	3,431.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,022.00
230110101	Water Charges For Kwa Street Taps	155,814.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,859.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,312.00
230800099	Other Operating & Maintenance Expenses	4,178.00
230800110	Sanitation Expenses	153,750.00
	Total	**1,067,816.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	867.00
	Total	**867.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	10,080.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	64,260.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	225,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	458,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100402	Plantain-Biofertiliser Distribution	46,508.00
250100403	Plantain-Fertiliser Distribution	31,652.00
250100601	Horticulture-Tender Plants Distribution	27,000.00
250101101	Pepper-Tender Plants Distribution	79,200.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,869,358.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	590.00
250104001	Cereal Crops - Seed Distribution	370.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	9,000.00
250104201	Haritha Keralam - Green House	116,175.00
250110001	Cow-Providing Animals	270,000.00
250110007	Calf-Provinding Animals	172,500.00
250110008	Poultry-Providing Birds	227,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	125,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	70,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	339,523.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	92,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	48,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	110,000.00
	Total	**5,616,716.00**

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

Code	Head	Amount (Rs.)
251100013	Pre-Primary Education-Library Room Construction In Govt School	9,600.00
251100102	Primary Education-Maintenance Of Buildings In Government School	10,000.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	50,000.00
251100601	Education Related Activties-Development Of Educational Quality	70,080.00

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

Code	Head	Amount (Rs.)
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)	1,250.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	50,750.00
251101102	Periodicals-Prchases Of Periodicals	2,295.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	51,540.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	80,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	140,775.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	174,850.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	7,500.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	562,342.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	30,010.00
251110101	Medical Institution-Ayurveda-Waste Processing	700.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	407,577.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	11,714.00
251120005	Drinking Water Programmes-Individual-Well Renovation	213,994.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	373,863.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	31,284.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	850,520.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	465,313.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	240,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	134,996.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,420.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	374,760.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	70,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	295,253.00
251140004	Housing-Individual Programmes-House Construction	7,282,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	720,840.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,784.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	64,320.00
251150107	Women's Welfare - Social Status Studies	48,335.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,073,000.00
251150507	Social Security - Gender Resource Center	40,540.00
251150510	Social Security - Giving Bed to Old Age people	228,921.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	464,772.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,519,514.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	117,600.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	2,699.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	569,812.00
251200001	Electric Line-Post Re-Arrangement	27,195.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	100,231.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,190.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	389,155.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	750.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	48,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	2,700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,869.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,188.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,232.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	440,061.00
251240401	Loan Repayment-Housing- Loan Repayment	273,647.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	352,000.00
	Total	**21,728,641.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	14,198.00
252110001	Roads-Retarring	423,400.00
252110004	Roads-Concretting	229,463.00
	Total	**667,061.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	25,013,198.00
	Total	**25,013,198.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	21,313,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,012,600.00
254200104	State Sponsored Schemes- Widow Pension	11,326,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,022,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,270,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**39,975,900.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	612,159.00
	Total	**612,159.00**

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	503,432.00
272300101	Depreciation - Roads & Bridges	2,786,860.00
272310101	Depreciation -Sewerage & Drainage	261,895.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	58,191.00
272330101	Depreciation -Public Lighting	696,142.00
272400101	Depreciation- Plant & Machinery	178.00
272500101	Depreciation- Vehicles	230,257.00
272600101	Depreciation - Office & Other Equipments	1,029,468.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	472,145.00
272800101	Depreciation - Other Fixed Assets	301,835.00
	Total	**6,340,403.00**

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	-9,914.00
190200401	Prior Period Income - Other Incomes	9,556.00
	Total	**-358.00**



Panniyannur 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)	16,475,537.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	822,980.00
140000000	Fees & User Charges	RP-4	5,935,368.00
150000000	Sale & Hire Charges	RP-5	76,596.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,253,700.00
171000000	Interest Earned	RP-9	462,083.00
190000000	Prior Period Income	RP-11	9,556.00
311000000	Earmarked Funds	RP-28	26,546.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,180,516.00
431000000	Sundry Debtors (Receivables)	RP-45	8,364,874.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	23,679.00
340000000	Deposits Received	RP-33	26,030.00
350000000	Other Liabilities	RP-35	490,502.00
	Total :		**61,167,967.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	56,662.00
431000000	Sundry Debtors (Receivables)	RP-45	1,117,643.00
460000000	Loans, Advances and Deposits	RP-49	463,814.00
Non-Operating			
340000000	Deposits Received	RP-33	5,700.00
350000000	Other Liabilities	RP-35	31,915,028.00
Closing Balance			

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Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	27,606,720.00
	Total :		**61,167,967.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	43,892.00
450210101	CANARA BANK-CFC GRANT-(4611101008193)	3,199,636.00
450210101	IDBI -SBM -PHASE 2-(1154104000135993)	0.00
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
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
450210101	State Bank of India-(36889877165)	1,485,863.00
450210101	Syndicate Bank-(42232200075557)	216,057.00
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**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	822,980.00
	Total	**822,980.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120105	Fee for Building Regularisation	256,647.00
140120104	Permit Fee For Running Machinery	3,950.00
140120101	Permit Fee For Construction Of Buildings	4,991,642.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200199	Penalties And Fines - Other Penalties	250,710.00
140200101	Penalties And Fines - Penal Interest	36,649.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,125.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140400199	Other Fees	1,100.00
140400115	Search Fee - Death Registration	162.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	422.00
140400109	Application Fee	333,510.00
140500206	Receipts On Account Of Cost Of Services Rendered	5,280.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**5,935,368.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	11,844.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	61,420.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,332.00
	Total	**76,596.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,253,700.00
	Total	**10,253,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	462,083.00
	Total	**462,083.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	9,556.00
	Total	**9,556.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,546.00
	Total	**26,546.00**

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	614,391.00
320100160	Rural Housing-Housing For All	2,240,616.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	477,786.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,454,975.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,817.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,294,355.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	3,013,848.00
320800101	Beneficiary Contributions	576,353.00
320900102	Donations Related to Pandemic/Epidemic Control	2,271.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100196	Integrated Child Developement Scheme	1,508,136.00
320100999	Other Liabilities	7,401.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	862,196.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	366,516.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,762,000.00
320100198	Grant from Suchitwa Mission	9,056.00
320100197	Literacy Scheme Grant	2,280.00
	Total	**18,180,516.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,529.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,620,246.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,153.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,554,052.00
431120105	Receivables For Profession Tax - Traders (Current)	371,770.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	160,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,629,074.00
431910201	Outdoor collection control account	0.00
	Total	**8,364,874.00**

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.)**
180400301	Recovery From Others - Audit Recovery	6,660.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,519.00
180800105	Receipts From Panchayat Schools	1,500.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**23,679.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	3,080.00
340100201	Contractors' Security Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	17,950.00
	Total	**26,030.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,584.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,011.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,251.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,011.00
350300108	Government And Other Dues Payable - Royalty	35,985.00
350300110	Government And Other Dues Payable - Audit Recovery	26,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	345.00
350300101	Government And Other Dues Payable - Library Cess	212,781.00
350300103	Government And Other Dues Payable - Value Added Tax	90.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,746.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,958.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	93,220.00
350800101	Liability In Respect Of Stale Cheques	27,020.00
	Total	**490,502.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,400.00
	Total	**2,400.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,382.00
320100152	Other Schemes	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	24,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	12,379.00
320800101	Beneficiary Contributions	7,500.00
320100999	Other Liabilities	7,401.00
	Total	**56,662.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,117,643.00
	Total	**1,117,643.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	150,000.00
460100101	Festival Advance	138,000.00
460500499	Advance To Other Accredited Agencies	155,814.00
460500501	Advance To Implementing Officers	20,000.00
	Total	**463,814.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,700.00
	Total	**5,700.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	22,943,525.00
350110102	Employee Liabilities - Net Salary Payable	5,032,365.00
350110104	Employer Liabilities - Pension Contributions Payable	775,454.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,837.00
350200105	Recoveries Payable - Life Insurance Corporation	262,503.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,251.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,760.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,923.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200112	Recoveries Payable - Banks And Other Financial Institutions	58,412.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	85,600.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,135.00
350200204	Recoveries Payable - National Pension Scheme	156,837.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,310.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,310.00
350200107	Recoveries Payable - Family Benefit Scheme	350.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,760.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200103	Recoveries Payable - State Life Insurance	134,950.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350200101	Recoveries Payable - General Provident Fund	158,214.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,363,413.00
350300110	Government And Other Dues Payable - Audit Recovery	26,000.00
350300101	Government And Other Dues Payable - Library Cess	258,716.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	32,603.00
	Total	**31,915,028.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	164,747.00
450210101	IDBI -SBM -PHASE 2-(1154104000135993)	0.00
450210101	KERALA GRAMIN BANK-(40496100005369)	81,259.00
450210101	KERALA GRAMIN BANK-(40496100006131)	314,929.00
450210101	KERALA GRAMIN BANK-(40496100007301)	0.00
450210101	KERALA GRAMIN BANK-(40496101025334)	1,348,625.00
450210101	KERALA GRAMIN BANK-(40496101042906)	80,905.00
450210101	KERALA GRAMIN BANK-(40602101053142)	0.00
450210101	KERALA GRAMIN BANK -BMC-(40496101051409)	207,238.00
450210101	SBI- Health grant for Diagnotic infrastructure-(40935147035)	665,150.00
450210101	SBI- Health grant-Rural PHCs-(40935149917)	365,499.00
450210101	SBI -UPI DIGITAL PAYMENT-(42177146854)	693,584.00
450210101	State Bank of India-(36889877165)	1,741,504.00
450210101	Syndicate Bank-(42232200075557)	222,391.00
450210102	Other Co-operative Bank-(159)	15,405,037.00
450210102	Other Co-operative Bank-(2043)	58,149.00
450210104	Sub Treasury, Panoor-(799013000000213)	0.00
450210106	SUB TREASURY,PANOOR-(799011400006065)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK-CFC GRANT-(4611101008193)	3,426,528.00
450240130	KGB MPLAD-(40496101060407)	16,656.00
450240139	SBI-HEALTH GRANT TOWARDS BUILDING LESS SUBCENTERS PHC's and CHC's-(40935148618)	2,814,519.00
450210201	SUB TREASURY,PANOOR-(799011400001539)	0.00
	Total	**27,606,720.00**



Panniyannur 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	4,843,467.00
311000000	Earmarked Funds	B-2	58,149.00
312000000	Reserves	B-3	64,272,108.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,629,260.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	86,676.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,713,605.00
360000000	Provisions	B-10	0.00
	Total :		**82,603,265.00**
410000000	Fixed Assets	B-11	503,039.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	487,163.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,826,671.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88,581,294.00
416000000	Accumulated Depreciation	B-11(a)	-47,034,763.00
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	1,137,334.00
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	27,606,720.00
460000000	Loans, advances and deposits	B-18	2,475,807.00
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 :		**82,603,265.00**

Remarks:

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Date: 2024.06.11 16:33:52 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,918,180.00
310900101	Excess Of Income Over Expenditure	1,925,287.00
	Total	4,843,467.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	58,149.00
	Total	58,149.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	461,130.00
312100152	Capital Contribution--Other Schemes	178,690.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,125,120.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	588,549.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,630,510.00
312109901	Capital Contribution	57,288,109.00
	Total	64,272,108.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,341,452.00
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	1,321,208.00
320100197	Literacy Scheme Grant	81,259.00
320100198	Grant from Suchitwa Mission	314,929.00
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	665,150.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	365,499.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	489,490.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,864,713.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	16,656.00
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	207,238.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
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	50,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	131,174.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	30,000.00
320800101	Beneficiary Contributions	453,845.00
320900102	Donations Related to Pandemic/Epidemic Control	80,905.00
	Total	11,629,260.00

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.)
340100101	Contractors’ Earnest Money Deposit	12,250.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	12,343.00
340100201	Contractors’ Security Deposit	5,000.00
340100202	Suppliers’ Security Deposit	0.00
340100301	Contractors’ Retention	22,503.00
340100303	Election Deposit	23,500.00
340109901	Other Deposits	3,080.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	8,000.00
	Total	86,676.00

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	406,990.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	375,885.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	89,462.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,307.00
350200101	Recoveries Payable - General Provident Fund	1,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	116,700.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	19,392.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,781.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,225.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,947.00
350200204	Recoveries Payable - National Pension Scheme	14,307.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,353.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,353.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,229.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,229.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	130,612.00
350300103	Government And Other Dues Payable - Value Added Tax	11,458.00
350300108	Government And Other Dues Payable - Royalty	35,985.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
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	8,914.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	100,340.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,774.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68,500.00
350800101	Liability In Respect Of Stale Cheques	121,932.00
	Total	1,713,605.00

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	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	477,163.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	10,000.00
	Total	487,163.00

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

Code	Head	Amount (Rs.)
414100701	Schools - Construction of Toilet	284,867.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	22,182.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	40,000.00
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
414130004	Public Programmes-Sanitary Units	94,000.00
414130105	Waste Management - Sewage Tratment	1,251,113.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,641,010.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	177,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	127,867.00
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	193,541.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	137,568.00

414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	15,000.00
	Total	8,826,671.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,676,839.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,348,868.00
415100004	Streetlights- Street Light Meter	25,016.00
415100101	Electrification Of Offices-Office Electrification	238,189.00
415110001	Roads- New Roads	477,786.00
415110002	Roads-Mettalled Roads	3,912,972.00
415110003	Roads-Tarred	57,059,140.00
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
415120009	Local Self Government Institution Officer Building - Furniture	100,000.00
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	1,646,548.00
415120109	Other Buildings- Furniture	1,082,599.00
415140001	Vehicles For Office Use	1,143,418.00
	Total	88,581,294.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,643,599.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,637,200.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-547,370.00
416100104	Accumulated Depreciation - Waterways	-642,565.00
416100105	Accumulated Depreciation - Public Lighting	-1,825,986.00
416100106	Accumulated Depreciation - Plant and Machinery	-427,736.00
416100107	Accumulated Depreciation - Vehicles	-787,789.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,618,671.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,082,839.00
416100110	Accumulated Depreciation - Other Fixed Assets	-821,008.00
	Total	-47,034,763.00

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)	3,203.00
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
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
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,117,643.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-992.00
	Total	1,137,334.00

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	164,747.00
450210101	KERALA GRAMIN BANK-(40496101042906)	80,905.00
450210101	SBI -UPI DIGITAL PAYMENT-(42177146854)	693,584.00
450210101	KERALA GRAMIN BANK -BMC-(40496101051409)	207,238.00
450210101	IDBI -SBM -PHASE 2-(1154104000135993)	0.00
450210101	SBI- Health grant-Rural PHCs-(40935149917)	365,499.00
450210101	SBI- Health grant for Diagnotic infrastructure-(40935147035)	665,150.00
450210101	KERALA GRAMIN BANK-(40602101053142)	0.00
450210101	KERALA GRAMIN BANK-(40496101025334)	1,348,625.00
450210101	KERALA GRAMIN BANK-(40496100006131)	314,929.00
450210101	KERALA GRAMIN BANK-(40496100007301)	0.00
450210101	KERALA GRAMIN BANK-(40496100005369)	81,259.00
450210101	Syndicate Bank-(42232200075557)	222,391.00

450210101	State Bank of India-(36889877165)	1,741,504.00
450210101	CANARA BANK-CFC GRANT-(4611101008193)	3,426,528.00
450210102	Other Co-operative Bank-(2043)	58,149.00
450210102	Other Co-operative Bank-(159)	15,405,037.00
450210104	Sub Treasury, Panoor-(799013000000213)	0.00
450210106	SUB TREASURY,PANOOR-(799011400006065)	0.00
450210201	SUB TREASURY,PANOOR-(799011400001539)	0.00
450240130	KGB MPLAD-(40496101060407)	16,656.00
450240139	SBI-HEALTH GRANT TOWARDS BUILDING LESS SUBCENTERS PHC's and CHC's-(40935148618)	2,814,519.00
	Total	27,606,720.00

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
460100199	Other Advances	150,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	88,618.00
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	1,916,376.00
	Total	2,475,807.00

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

Panniyannur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	4843467.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	58149.00
312000000	Reserves	B-3	64272108.00
	Total Reserve & Surplus		**69173724.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11629260.00
	Total Grants, Contributions for Specific Purposes		**11629260.00**
	Loans		
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	86676.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1713605.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1800281.00**
	TOTAL LIABILITIES		**82603265.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	503039.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	487163.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8826671.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88581294.00
416000000	Accumulated Depreciation	B-11(a)	-47034763.00
	Total Fixed Assets		**51363404.00**
	Investments		
420000000	Investments-General Fund	B-12	20000.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**20000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1137334.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	27606720.00
460000000	Loans, Advances and Deposits	B-18	2475807.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**31219861.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**82603265.00**