

Nagaroor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	48,168,069.00
311000000	Earmarked Funds	B-2	25,276.00
312000000	Reserves	B-3	64,895,031.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,978,957.00
330000000	Secured Loans	B-5	29,674,061.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	586,622.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,102,310.00
360000000	Provisions	B-10	0.00
	Total :		**170,430,326.00**
410000000	Fixed Assets	B-11	300,872.00
412000000	Capital Work-in-Progress	B-11(b)	5,283,537.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	363,310.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,553,722.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,075,371.00
416000000	Accumulated Depreciation	B-11(a)	-31,363,782.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,918,218.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,642,271.00
450000000	Cash and Bank Balance	B-17	56,860,082.00
460000000	Loans, advances and deposits	B-18	25,796,725.00
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 :		**170,430,326.00**

Remarks:

Digitally signed by Sheeja
Date: 2025.06.26 12:53:11
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,966,502.00
310900101	Excess Of Income Over Expenditure	44,201,567.00
	Total	48,168,069.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,276.00
	Total	25,276.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,449,679.00
312100139	Capital Contribution--National Health Mission	791,395.00
312100182	Capital Contribution--Total Sanitation Scheme	1,375,391.00
312100201	Capital Contribution--Development Fund - General - Capital	367,797.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	718,969.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,514,565.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,596,037.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,034,157.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	467,949.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	347,086.00
312109901	Capital Contribution	46,232,006.00
	Total	64,895,031.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	2,010.00
320100160	Rural Housing-Housing For All	360,483.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	79,000.00
320100196	Integrated Child Developement Scheme	4,132,297.00
320100197	Literacy Scheme Grant	2,431.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	840.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,998.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,097,543.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,253.00
320100999	Other Liabilities	122,786.00
320200101	Development Fund - General - Capital	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,092,076.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,145,978.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	76,877.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	280,476.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,097,784.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	111,487.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	113,700.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	20,248.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302,424.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	604,343.00
320800101	Beneficiary Contributions	245,723.00
320900101	Donations to CMDRF	200.00
	Total	23,978,957.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	500.00
330500201	Secured Loans - Loan From KURDFC	29,673,561.00
	Total	29,674,061.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	97,076.00
340100102	Suppliers’ Earnest Money Deposit	2,981.00
340100103	Bidders’ Earnest Money Deposit	21,350.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	600.00
340100301	Contractors’ Retention	456,005.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	8,610.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
	Total	586,622.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	491,622.00
350110104	Employer Liabilities - Pension Contributions Payable	108,103.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,746.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	57,750.00
350200101	Recoveries Payable - General Provident Fund	8,190.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113,128.00
350200103	Recoveries Payable - State Life Insurance	12,525.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	3,360.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	132,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	40,157.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,540.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,541.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	44,022.00
350300101	Government And Other Dues Payable - Library Cess	223,879.00
350300102	Government And Other Dues Payable - Poor Home Cess	5.00
350300104	Government And Other Dues Payable - Service Tax	1.00
350300108	Government And Other Dues Payable - Royalty	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,365.00
350300199	Government And Other Dues Payable - Others	256,897.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	9,600.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	155,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	970.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,606.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	1,312,876.00
	Total	3,102,310.00

B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	300,872.00
	Total	300,872.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	5,283,537.00
	Total	5,283,537.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101006	Irrigation-Others- Public Well For Irrigation	360,310.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	3,000.00
	Total	363,310.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	291,132.00
414100105	Primary Education- Furniture In Government School	39,900.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	88,250.00
414110101	Medical Institution-Ayurveda-Health- Buildings	400,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	14,970.00
414120003	Public Drinking Water Programmes- New Borewell	1,437,024.00
414120004	Public Drinking Water Programmes- Other Water Sources	7,521,844.00
414120008	Public Drinking Water Programmes- Pipe Line	2,749,210.00
414120009	Public Drinking Water Programmes-Pipe Line	300,000.00
414130001	Public Programmes-Toilet	1,676,024.00
414130004	Public Programmes-Sanitary Units	191,225.00
414130105	Waste Management - Sewage Tratment	114,575.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	82,266.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140212	Solid Waste Management - Institution Level Composting Plant	14,519.00
414150004	Child Welfare-Equipments For Buds School	21,789.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	458,181.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,165,090.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414200001	Electricity Line Extension- Electric Line For Home	161,987.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	18,873.00
414220105	Improvement Of The Service Of Local Governments- Computers	481,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	589,062.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	238,546.00
	Total	18,553,722.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**

415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	4,273,533.00
415100101	Electrification Of Offices-Office Electrification	74,043.00
415110001	Roads- New Roads	10,898,972.00
415110002	Roads-Mettalled Roads	5,061,827.00
415110003	Roads-Tarred	7,668,242.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	1,450,420.00
415110601	Footbridges- New Foot Bridge	70,419.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	23,791.00
415120008	Local Self Government Institution Officer Building- Equipments	2,552,439.00
415120009	Local Self Government Institution Officer Building - Furniture	5,514,143.00
415120102	Other Buildings-New Building	12,164,278.00
415120105	Other Buildings-Sanitation Facilities	6,533,223.00
415120108	Other Buildings- Equipments	717,082.00
415120109	Other Buildings- Furniture	31,100.00
415130401	Tractor Ramp- Tractor Ramp	610,407.00
415140001	Vehicles For Office Use	1,431,452.00
	Total	59,075,371.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,308,741.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,456,524.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,338.00
416100104	Accumulated Depreciation - Waterways	-1,390,549.00
416100105	Accumulated Depreciation - Public Lighting	-4,143,464.00
416100106	Accumulated Depreciation - Plant and Machinery	-551,126.00
416100107	Accumulated Depreciation - Vehicles	-706,069.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,756,688.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,258,479.00
416100110	Accumulated Depreciation - Other Fixed Assets	-785,804.00
	Total	-31,363,782.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	67,466.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	95,710.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	81,216.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60,816.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	17,800.00
431400102	Rent Receivables From Buildings(Arrears)	19,565.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,590,588.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,943.00
	Total	5,918,218.00

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.)
440500101	Prepaid Programme Expenses	29,642,271.00
	Total	29,642,271.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	53,791.00
450210101	INDIAN OVERSEAS BANK -LITERACY MISSION-(046501000010939)	17,566.00
450210101	STATE BANK OF INDIA-(37292451274)	5,038,352.00
450210101	Indian Overseas Bank-(12881)	0.00
450210101	Indian Overseas Bank-(46501000015314)	0.00
450210101	KERALA GRAMIN BANK-(40364101051481)	226,264.00
450210101	INDIAN OVERSEAS BANK - distress relief fund-(046501000033697)	5,116.00
450210101	CANARA-(110100611741)	10,640,392.00
450210101	FEDERAL BANK- UPI -(14010200007287)	236,227.00
450210101	CANARA LIFE-(110044989506)	40,171.00
450210101	IDBI Bank SBM GRAMIN PHASE-2-(1199104000087461)	0.00
450210101	CANARA BANK-(110044391655)	47,718.00
450210102	DISTRICT CO-OPERATIVE BANK-(104812803000029)	24,096,566.00
450210104	Sub Treasury Kilimanoor.-(799011400001576)	0.00
450210104	Sub Treasury Kilimanoor.-(701081400000003)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000000300)	0.00
450210104	treasury old account -(2030)	57,071.00
450210105	SDTSB- DEFERRED SALARY-(799012900000763)	0.00
450240105	Kerala Gramin Bank CFC PFMS-(40364101051287)	10,238,054.00

450240149	Canara bank- Diagnostic Ifrastructure Facilities-(110042296242)	427,998.00
450240149	Canara Bank- Buildingless sub centres, phcs-(110042295792)	5,097,543.00
450240149	Canara Bank - Conversion to wellness centres-(110042296420)	637,253.00
450250025	INDIAN BANK-(7138727858)	0.00
	Total	56,860,082.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100103	Temporary Advance For Official Purposes	886,549.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	191,826.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,957,698.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,381,122.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	13,058,309.00
460500499	Advance To Other Accredited Agencies	10,000.00
460500501	Advance To Implementing Officers	166,334.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,132,887.00
460509901	Advance To Others	0.00
	Total	25,796,725.00

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



Nagaroor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,282,941.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	98,506.00
140000000	Fees & User Charges	I-4	1,659,025.00
150000000	Sales & Hire Charges	I-5	62,592.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,592,070.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,122,181.00
180000000	Other Income	I-9	86,531.00
A	**Total - INCOME**		**258,903,846.00**
210000000	Establishment Expenses	I-10	12,917,311.00
220000000	Administrative Expenses	I-11	1,181,145.00
230000000	Operations & Maintenance	I-12	1,864,887.00
240000000	Interest & Finance Charges	I-13	3,695.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,583,256.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,452,886.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,660,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,753,799.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,029,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,411,802.00
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)	2,182,547.00
190000000	Prior Period Income	I-19	-460,394.00
B	**B - Total : EXPENDITURE**		**253,041,700.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,862,146.00**
190000000	Prior period Income	I-19	**-460,394.00**
290000000	Prior period Expenses	I-18	**-181,687.00**
D	Net Difference	I-19 - I-18	**-278,707.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,583,439.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by Sheeja
Date: 2025.06.26 12:59:36
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,266,096.00
110100102	Property Tax On Non-Residential Buildings	1,996,775.00
110200101	Profession Tax - Institutions	27,500.00
110200102	Profession Tax - Employees	1,646,720.00
110200105	Profession Tax - Traders	345,850.00
	Total	**6,282,941.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	86,106.00
130300101	Rent From Auditoriums And Halls	12,400.00
	Total	**98,506.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	225.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	230,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	623,231.00
140120104	Permit Fee For Running Machinery	7,350.00
140120105	Fee for Building Regularisation	370,316.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
140120199	Fee for other permissions	6,750.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,095.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130199	Fees For Other Certificates Or Extracts	207.00
140200101	Penalties And Fines - Penal Interest	115,117.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,000.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	85,851.00
140400101	Notice Fee	36,489.00
140400102	Warrant Fee	16.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	300.00
140400109	Application Fee	66,300.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	18.00
	Total	**1,659,025.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	950.00
150100110	Receipts from Sale Of Timber	5,360.00
150110101	Receipts from Sale Of Tender Forms	12,432.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	43,850.00
	Total	**62,592.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,779,582.00
160100102	Development Fund - Special Component Plan	12,488,187.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,878,940.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	297,073.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,304,881.00
160100401	Maintenance Fund - Road Assets	8,463,236.00
160100402	Maintenance Fund - Non-Road Assets	5,564,772.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,452,194.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	73,110,864.00
160100660	Rural Housing-Housing For All	12,640,000.00
160100681	Total Sanitation Campaign	170,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,281,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	42,150,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,306,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,559,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	642,000.00
160100769	Suchitwa Mission Grant	113,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	290,713.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	766,284.00
160100907	Integrated Child Developement Scheme	851,801.00
160102601	Beneficiary Contribution (Utilised)	1,192,050.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,326,967.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,871,826.00
	Total	**249,592,070.00**

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	1,122,181.00
	Total	**1,122,181.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110199	Lapsed Deposits - Other Deposits	64,031.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180900102	Voluntary Contributions And Donations	22,000.00
	Total	**86,531.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,109,520.00
210100102	Salaries - Permanent Staff	6,421,775.00
210100105	Salaries - Part Time Contingent Staff	618,565.00
210100106	Salaries - Contract Staff	212,421.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	278,610.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	16,610.00
210200102	Travelling Allowances - Permanent Staff	81,675.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	42,900.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,627.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,800.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	99,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,710.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,810.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,630.00
210200504	Travelling Allowance Of Members	20,520.00
210300102	Pension Contributions - Permanent Staff	662,994.00
210300111	Contributory Pension (NPS) - Localbody Share	182,110.00
210300203	Leave Surrender - Permanent Staff	323,744.00
210300205	Leave Surrender - Part Time Contingent Staff	26,951.00
210300206	Leave Surrender- Contract Staff	52,036.00
210400102	Terminal Leave Encashment-Permanent Staff	721,657.00
	Total	**12,917,311.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	65,668.00
220110102	Electricity Charges - Transferred Institutions	5,655.00
220110199	Other Office Maintenance Expenses	37,028.00
220120101	Telephone Expenses - Office	4,452.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	28,300.00
220120106	Rent-Transferred Institutions	101,394.00
220120107	Refreshment Charges - Committee Meetings	47,139.00
220120108	Refreshment Charges - Other Meetings	24,690.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	37,420.00
220210101	Printing Charges	43,502.00
220210102	Stationery Expenses	98,673.00
220400101	Insurance Of Vehicles	25,792.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	19,550.00
220600101	Newspaper Advertisement Charges	8,064.00
220600199	Other Advertisement & Publicity Charges	10,480.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	45,000.00
220700101	Election Expenses - Printing Charges	34,496.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220700102	Election Expenses - Stationery Expenses	548.00
220700103	Election Expenses - Other Expenses	36,410.00
220800109	Donations And Contributions As Per Governement Order	194,000.00
220800199	Other Administrative Expenses	259,534.00
	Total	**1,181,145.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,063,726.00
230100199	Electricity Charges For Other Operations	46,542.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,926.00
230110101	Water Charges For Kwa Street Taps	414,930.00
230400101	Vehicle Hire Charges	2,400.00
230400199	Other Hire Charges	1,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	163,045.00
230500999	Repairs & Maintenance - Movable Assets Others	4,012.00
230800099	Other Operating & Maintenance Expenses	2,006.00
230800110	Sanitation Expenses	5,100.00
	Total	**1,864,887.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	3,695.00
	Total	**3,695.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	662,280.00
250100002	Paddy-Biofertiliser Distribution	405,588.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,152,038.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	367,000.00
250100402	Plantain-Biofertiliser Distribution	27,600.00
250100501	Tuber Crops-Seed Distribution	36,000.00
250100601	Horticulture-Tender Plants Distribution	140,000.00
250100902	Floriculture-Tender Plants Distribution	48,000.00
250102407	Environment Conservation	45,000.00
250102401	Environment-Environmental Rejuvenation Activities	35,000.00
250104201	Haritha Keralam - Green House	92,495.00
250110001	Cow-Providing Animals	1,560,000.00
250110003	Goat-Providing Animals	117,000.00
250110007	Calf-Provinding Animals	448,000.00
250110008	Poultry-Providing Birds	306,000.00
250110014	Cow - Fodder For Milking Cow	1,221,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110203	Disease Control-Anti-Rabis Programmes	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,030,255.00
	Total	**10,583,256.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	919,887.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	361,807.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	963,399.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	487,500.00
251100803	Continuing Education - Assistance To Equivalence Examination	2,300.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	11,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	101,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,465.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	500,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	25,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	17,325.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,549,948.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,167,831.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	159,300.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	46,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	775,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	2,133,922.00
251110506	Health Related Activties-Immunisation Activity	93,131.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,010.00
251120002	Drinking Water Programmes-Individual-House Connection	8,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	64,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	328,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	98,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	331,125.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	414,930.00
251120106	Public Drinking Water Programmes-Improve Quality	9,400.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	272,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	15,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	557,370.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	47,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130502	Toilet - Institution	128,969.00
251130701	Information and Knowledge Dissemination Capacity Development	43,000.00
251130803	Solid Waste Management - Collection and Transportation	7,384.00
251130903	Liquid Waste Management - Processing	168,104.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	21,922,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,960,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,120,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,010,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	41,322.00
251150002	Child Welfare-Honourarium To Buds School Teachers	376,503.00
251150003	Child Welfare-Honorarium To Buds School Helpers	218,700.00
251150005	Child Welfare-Travelling Facilities For Buds School	774,228.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	11,200.00
251150107	Women's Welfare - Social Status Studies	10,000.00
251150108	Welfare of women	376,117.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	178,456.00
251150304	Welfare of Destitute	36,480.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,808,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	53,120.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	126,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	100,453.00
251150510	Social Security - Giving Bed to Old Age people	964,567.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,104.00
251150524	Social Security	101,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,382,701.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,098,033.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	189,606.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	64,180.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	330,210.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,653.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,597.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	425,246.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	76,616.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,605.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	213,762.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	133,345.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,075.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	846,800.00
	Total	**57,452,886.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	110,000.00
252110001	Roads-Retarring	7,539,131.00
252110003	Roads-Side Wall	295,927.00
252110004	Roads-Concretting	3,985,900.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,487,153.00
252120101	Other Buildings-Renovation Of Building	532,616.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,709,945.00
	Total	**16,660,672.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	70,753,799.00
	Total	**70,753,799.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	42,150,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,306,200.00
254200104	State Sponsored Schemes- Widow Pension	23,281,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	642,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,559,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**77,029,700.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	54,737.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,357,065.00
	Total	**2,411,802.00**

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	482,127.00
272300101	Depreciation - Roads & Bridges	629,095.00
272310101	Depreciation -Sewerage & Drainage	1,008.00
272320101	Depreciation -Waterways	232,906.00
272330101	Depreciation -Public Lighting	120,238.00
272400101	Depreciation- Plant & Machinery	31,512.00
272500101	Depreciation- Vehicles	135,960.00
272600101	Depreciation - Office & Other Equipments	286,984.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	249,932.00
272800101	Depreciation - Other Fixed Assets	12,785.00
	Total	**2,182,547.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	139,842.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-321,529.00
	Total	**-181,687.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-427,144.00
190200401	Prior Period Income - Other Incomes	-33,250.00
	Total	**-460,394.00**

Nagaroor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	73,755,071.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,610,470.00
130000000	Rental Income From Panchayat Properties	RP-3	12,400.00
140000000	Fees & User Charges	RP-4	1,495,087.00
150000000	Sale & Hire Charges	RP-5	61,642.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,452,194.00
171000000	Interest Earned	RP-9	1,122,181.00
290000000	Prior Period Item	RP-25	321,529.00
311000000	Earmarked Funds	RP-28	25,140.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,498,013.00
431000000	Sundry Debtors (Receivables)	RP-45	5,247,029.00
460000000	Loans, Advances and Deposits	RP-49	503,540.00
Non-Operating			
180000000	Other Income	RP-10	22,500.00
330000000	Secured Loans	RP-31	1,971,790.00
340000000	Deposits Received	RP-33	141,077.00
350000000	Other Liabilities	RP-35	1,315,332.00
	Total :		**134,554,995.00**
Payments			
Operating			
311000000	Earmarked Funds	RP-28	47.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	193,547.00
431000000	Sundry Debtors (Receivables)	RP-45	4,208,006.00
460000000	Loans, Advances and Deposits	RP-49	597,200.00
Non-Operating			
340000000	Deposits Received	RP-33	28,499.00
350000000	Other Liabilities	RP-35	72,667,614.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,860,082.00
	Total :		**134,554,995.00**

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Date: 2025.06.26 12:52:35
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	88,865.00
450210101	CANARA-(110100611741)	10,291,544.00
450210101	CANARA BANK-(110044391655)	34,382.00
450210101	CANARA LIFE-(110044989506)	21,599,899.00
450210101	FEDERAL BANK- UPI -(14010200007287)	221,799.00
450210101	IDBI Bank SBM GRAMIN PHASE-2-(1199104000087461)	0.00
450210101	Indian Overseas Bank-(46501000015314)	0.00
450210101	INDIAN OVERSEAS BANK - distress relief fund-(046501000033697)	5,023.00
450210101	INDIAN OVERSEAS BANK -LITERACY MISSION-(046501000010939)	17,181.00
450210101	KERALA GRAMIN BANK-(40364101051481)	831,670.00
450210101	STATE BANK OF INDIA-(37292451274)	7,711,608.00
450210102	DISTRICT CO-OPERATIVE BANK-(104812803000029)	22,157,575.00
450210104	Sub Treasury Kilimanoor.-(701081400000003)	0.00
450210104	Sub Treasury Kilimanoor.-(799011400001576)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000000300)	-141,000.00
450210104	treasury old account -(2030)	57,071.00
450210105	SDTSB- DEFERRED SALARY-(799012900000763)	0.00
450240105	Kerala Gramin Bank CFC PFMS-(40364101051287)	4,186,165.00
450240149	Canara Bank- Buildingless sub centres, phcs-(110042295792)	5,611,000.00
450240149	Canara Bank - Conversion to wellness centres-(110042296420)	299,275.00
450240149	Canara bank- Diagnostic Ifrastructure Facilities-(110042296242)	783,014.00
450250025	INDIAN BANK-(7138727858)	0.00
	Total	**73,755,071.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,610,470.00
	Total	**1,610,470.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	12,400.00
	Total	**12,400.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100101	Registration fee for Marriage Registration	225.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	675,339.00
140120105	Fee for Building Regularisation	383,470.00
140120199	Fee for other permissions	6,750.00
140120104	Permit Fee For Running Machinery	7,350.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,095.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130199	Fees For Other Certificates Or Extracts	207.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,000.00
140200199	Penalties And Fines - Other Penalties	85,851.00
140200101	Penalties And Fines - Penal Interest	115,117.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140400102	Warrant Fee	16.00
140400199	Other Fees	18.00
140400109	Application Fee	67,300.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	146.00
140400101	Notice Fee	36,489.00
140500209	Restoration Charges For Road Cutting	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	**1,495,087.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	5,360.00
150110101	Receipts from Sale Of Tender Forms	12,432.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	43,850.00
	Total	**61,642.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,452,194.00
	Total	**18,452,194.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,122,181.00
	Total	**1,122,181.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	321,529.00
	Total	**321,529.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	25,140.00
	Total	**25,140.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100152	Other Schemes	1,128.00
320100160	Rural Housing-Housing For All	8,500,483.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,357,065.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,924,423.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	76,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,734.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	49,687.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,213,840.00
320900101	Donations to CMDRF	133,700.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,761,500.00
320100198	Grant from Suchitwa Mission	113,000.00
320100196	Integrated Child Developement Scheme	3,112,450.00
320100197	Literacy Scheme Grant	479.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	189,688.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	411,268.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,691.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**28,498,013.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	192,417.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	107,974.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,917,761.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,195,621.00
431120105	Receivables For Profession Tax - Traders (Current)	270,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	166,500.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	50.00
431400101	Rent Receivables From Buildings(Current)	68,306.00
431400102	Rent Receivables From Buildings(Arrears)	47,225.00
431500199	Receivables of Redemption	249,375.00
431910201	Outdoor collection control account	0.00
	Total	**5,247,029.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	25,200.00
460100101	Festival Advance	27,000.00
460500501	Advance To Implementing Officers	415,680.00
460509901	Advance To Others	35,660.00
	Total	**503,540.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180900102	Voluntary Contributions And Donations	22,000.00
	Total	**22,500.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,971,790.00
	Total	**1,971,790.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	2,200.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	128,716.00
340200199	Other Deposits	500.00
340100401	Road Cutting - Deposit	7,661.00
	Total	**141,077.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,817.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,658.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,658.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,816.00
350300199	Government And Other Dues Payable - Others	268.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350300101	Government And Other Dues Payable - Library Cess	223,879.00
350400501	Refunds Payable - Grants And Funds	89,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,606.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	970.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350800101	Liability In Respect Of Stale Cheques	938,060.00
	Total	**1,315,332.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	47.00
	Total	**47.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	24.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	58.00
320900101	Donations to CMDRF	193,465.00
	Total	**193,547.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,208,006.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**4,208,006.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	125,200.00
460100103	Temporary Advance For Official Purposes	340,000.00
460100101	Festival Advance	127,000.00
460509901	Advance To Others	5,000.00
	Total	**597,200.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	10,340.00
340100301	Contractors' Retention	7,998.00
340200199	Other Deposits	500.00
340100401	Road Cutting - Deposit	7,661.00
	Total	**28,499.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	62,030,590.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	169,120.00
350110104	Employer Liabilities - Pension Contributions Payable	724,732.00
350110102	Employee Liabilities - Net Salary Payable	5,635,071.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	721,657.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,182,270.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	64,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	123,398.00
350200201	Recoveries Payable - Income Tax Deducted At Source	300.00
350200204	Recoveries Payable - National Pension Scheme	169,120.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	45,048.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,492.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,492.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,658.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,658.00
350200104	Recoveries Payable - Group Insurance Scheme	127,200.00
350200103	Recoveries Payable - State Life Insurance	127,300.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	211,400.00
350200101	Recoveries Payable - General Provident Fund	29,692.00
350300101	Government And Other Dues Payable - Library Cess	196,739.00
350400501	Refunds Payable - Grants And Funds	80,000.00
350800101	Liability In Respect Of Stale Cheques	880,677.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**72,667,614.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	53,791.00
450210101	CANARA BANK-(110044391655)	47,718.00
450210101	CANARA LIFE-(110044989506)	40,171.00
450210101	FEDERAL BANK- UPI -(14010200007287)	236,227.00
450210101	IDBI Bank SBM GRAMIN PHASE-2-(1199104000087461)	0.00
450210101	Indian Overseas Bank-(12881)	0.00
450210101	Indian Overseas Bank-(46501000015314)	0.00
450210101	INDIAN OVERSEAS BANK - distress relief fund-(046501000033697)	5,116.00
450210101	INDIAN OVERSEAS BANK -LITERACY MISSION-(046501000010939)	17,566.00
450210101	KERALA GRAMIN BANK-(40364101051481)	226,264.00
450210101	CANARA-(110100611741)	10,640,392.00
450210104	Sub Treasury Kilimanoor.-(701081400000003)	0.00
450210104	Sub Treasury Kilimanoor.-(799011400001576)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000000300)	0.00
450210104	treasury old account -(2030)	57,071.00
450210105	SDTSB- DEFERRED SALARY-(799012900000763)	0.00
450210101	STATE BANK OF INDIA-(37292451274)	5,038,352.00
450210102	DISTRICT CO-OPERATIVE BANK-(104812803000029)	24,096,566.00
450240149	Canara bank- Diagnostic Ifrastructure Facilities-(110042296242)	427,998.00
450240149	Canara Bank- Buildingless sub centres, phcs-(110042295792)	5,097,543.00
450240149	Canara Bank - Conversion to wellness centres-(110042296420)	637,253.00
450240105	Kerala Gramin Bank CFC PFMS-(40364101051287)	10,238,054.00
450250025	INDIAN BANK-(7138727858)	0.00
	Total	**56,860,082.00**



Nagaroor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2266096	0	2266096	
110100102	Property Tax On Non-Residential Buildings	0	0	1996775	0	1996775	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	1646720	0	1646720	
110200105	Profession Tax - Traders	0	0	345850	0	345850	
130100101	Rent From Buildings	0	0	86106	0	86106	
130300101	Rent From Auditoriums And Halls	0	0	12400	0	12400	
140100101	Registration fee for Marriage Registration	0	0	225	0	225	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	230200	0	230200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	675339	52108	623231	
140120104	Permit Fee For Running Machinery	0	0	7350	0	7350	
140120105	Fee for Building Regularisation	0	0	383470	13154	370316	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10132	0	10132	
140120199	Fee for other permissions	0	0	6750	0	6750	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

Digitally signed by Sheeja
Date: 2025.06.26 12:51:17
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18000	0	18000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4095	0	4095	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	408	0	408	
140130199	Fees For Other Certificates Or Extracts	0	0	207	0	207	
140200101	Penalties And Fines - Penal Interest	0	0	117295	2178	115117	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	37500	2500	35000	
140200110	Penalties And Fines - Ownership Change	0	0	41500	500	41000	
140200199	Penalties And Fines - Other Penalties	0	0	85901	50	85851	
140400101	Notice Fee	0	0	36619	130	36489	
140400102	Warrant Fee	0	0	16	0	16	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	77300	11000	66300	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	18	0	18	
140500209	Restoration Charges For Road Cutting	0	0	7661	7661		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	950	0	950	
150100110	Receipts from Sale Of Timber	0	0	5360	0	5360	
150110101	Receipts from Sale Of Tender Forms	0	0	12432	0	12432	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	43850	0	43850	
160100101	Development Fund - General	0	0	21877982	98400	21779582	
160100102	Development Fund - Special Component Plan	0	0	12488187	0	12488187	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3817371	938431	2878940	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	297073	0	297073	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2335132	30251	2304881	
160100401	Maintenance Fund - Road Assets	0	0	8463236	0	8463236	
160100402	Maintenance Fund - Non-Road Assets	0	0	7992471	2427699	5564772	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18452194	0	18452194	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73110864	0	73110864	
160100660	Rural Housing-Housing For All	0	0	12640000	0	12640000	
160100681	Total Sanitation Campaign	0	0	170000	0	170000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23281600	0	23281600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42150000	0	42150000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5306200	0	5306200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5559900	0	5559900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	642000	0	642000	
160100769	Suchitwa Mission Grant	0	0	113000	0	113000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	290713	0	290713	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	766284	0	766284	
160100907	Integrated Child Developement Scheme	0	0	851801	0	851801	
160102601	Beneficiary Contribution (Utilised)	0	0	1192050	0	1192050	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5326967	0	5326967	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6218912	347086	5871826	
171100101	Interest From Bank Accounts	0	0	1122181	0	1122181	
180110199	Lapsed Deposits - Other Deposits	0	0	64031	0	64031	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	500	0	500	
180900102	Voluntary Contributions And Donations	0	0	22000	0	22000	
190100101	Prior Period Income-Property Tax	0	0	0	427144		427144
190200401	Prior Period Income - Other Incomes	0	0	0	33250		33250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1109520		1109520
210100102	Salaries - Permanent Staff	0	0	0	6421775		6421775
210100105	Salaries - Part Time Contingent Staff	0	0	0	618565		618565
210100106	Salaries - Contract Staff	0	0	0	212421		212421
210100107	Salaries - Honorarium Staff	0	0	0	108000		108000
210100201	Wages - Daily Wages Staff	0	0	0	278610		278610
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	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	16610		16610
210200102	Travelling Allowances - Permanent Staff	0	0	0	81675		81675
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	42900		42900
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135627		135627
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312800		312800
210200306	Monthly Honorarium - Members/Councellors	0	0	9600	1161600		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	5969	14969		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	99400		99400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21710		21710
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5810		5810
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22630		22630
210200504	Travelling Allowance Of Members	0	0	0	20520		20520
210300102	Pension Contributions - Permanent Staff	0	0	0	662994		662994
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182110		182110
210300203	Leave Surrender - Permanent Staff	0	0	0	323744		323744

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26951		26951
210300206	Leave Surrender- Contract Staff	0	0	0	52036		52036
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	721657		721657
220110101	Electricity Charges - Office	0	0	0	65668		65668
220110102	Electricity Charges - Transferred Institutions	0	0	0	5655		5655
220110199	Other Office Maintenance Expenses	0	0	0	37028		37028
220120101	Telephone Expenses - Office	0	0	0	4452		4452
220120103	Postage Expenses	0	0	2000	18000		16000
220120104	Internet Charges	0	0	0	28300		28300
220120106	Rent-Transferred Institutions	0	0	0	101394		101394
220120107	Refreshment Charges - Committee Meetings	0	0	0	47139		47139
220120108	Refreshment Charges - Other Meetings	0	0	0	24690		24690
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	37420		37420
220210101	Printing Charges	0	0	0	43502		43502
220210102	Stationery Expenses	0	0	0	98673		98673
220400101	Insurance Of Vehicles	0	0	0	25792		25792
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19550		19550
220600101	Newspaper Advertisement Charges	0	0	0	8064		8064
220600199	Other Advertisement & Publicity Charges	0	0	0	10480		10480
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	45000		45000
220700101	Election Expenses - Printing Charges	0	0	0	34496		34496
220700102	Election Expenses - Stationery Expenses	0	0	0	548		548
220700103	Election Expenses - Other Expenses	0	0	0	36410		36410
220800109	Donations And Contributions As Per Governement Order	0	0	0	194000		194000
220800199	Other Administrative Expenses	0	0	1200	260734		259534
230100101	Electricity Charges For Street Lights	0	0	13723	1077449		1063726
230100199	Electricity Charges For Other Operations	0	0	0	46542		46542
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161926		161926
230110101	Water Charges For Kwa Street Taps	0	0	0	414930		414930
230400101	Vehicle Hire Charges	0	0	0	2400		2400
230400199	Other Hire Charges	0	0	0	1200		1200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	163045		163045
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4012		4012

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230800099	Other Operating & Maintenance Expenses	0	0	0	2006		2006
230800110	Sanitation Expenses	0	0	163680	168780		5100
240700101	Bank Charges	0	0	0	3695		3695
240800101	Other Finance Expenses	0	0	156000	156000		
250100001	Paddy-Seed Distribution	0	0	0	662280		662280
250100002	Paddy-Biofertiliser Distribution	0	0	0	405588		405588
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3152038		3152038
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	367000		367000
250100402	Plantain-Biofertiliser Distribution	0	0	0	27600		27600
250100501	Tuber Crops-Seed Distribution	0	0	0	36000		36000
250100601	Horticulture-Tender Plants Distribution	0	0	0	140000		140000
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	35000		35000
250102407	Environment Conservation	0	0	0	45000		45000
250104201	Haritha Keralam - Green House	0	0	0	92495		92495
250110001	Cow-Providing Animals	0	0	0	1560000		1560000
250110003	Goat-Providing Animals	0	0	0	117000		117000
250110007	Calf-Provinding Animals	0	0	0	448000		448000
250110008	Poultry-Providing Birds	0	0	0	306000		306000
250110014	Cow - Fodder For Milking Cow	0	0	0	1221000		1221000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	650000		650000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1030255		1030255
251100109	Primary Education - Breakfast For School Children	0	0	0	919887		919887
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	361807		361807
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	963399		963399
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	487500		487500
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	2300		2300
251100902	Equivalence Examination-Equivalence Study-Fees For	0	0	0	11500		11500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	101300		101300
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	40465		40465
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	500000		500000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	25000		25000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	17325		17325
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1549948		1549948
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1167831		1167831
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	159300		159300
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	46800		46800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	775000		775000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	2133922		2133922
251110506	Health Related Activties-Immunisation Activity	0	0	0	93131		93131
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	30010		30010
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	8000		8000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	64000		64000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	328000		328000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	98800		98800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	331125		331125
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	414930		414930
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	9400		9400
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	80000	352400		272400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	51330	51330		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	557370		557370
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	47200		47200
251130502	Toilet - Institution	0	0	0	128969		128969
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	43000		43000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	7384		7384
251130903	Liquid Waste Management - Processing	0	0	0	168104		168104
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	6250000	28172000		21922000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3960000		3960000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5120000		5120000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	435000	1445000		1010000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	41322		41322
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	376503		376503
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	218700		218700
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	774228		774228
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	11200		11200
251150107	Women's Welfare - Social Status Studies	0	0	0	10000		10000
251150108	Welfare of women	0	0	0	376117		376117
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	178456		178456
251150304	Welfare of Destitute	0	0	0	36480		36480
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1808800		1808800
251150403	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	53120		53120

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	Providing Equipments For Physically And Mentally Challenged Persons						
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	126000		126000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	100453		100453
251150510	Social Security - Giving Bed to Old Age people	0	0	0	964567		964567
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74104		74104
251150524	Social Security	0	0	0	101800		101800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1382701		1382701
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1098033		1098033
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	189606		189606
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	64180		64180
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	330210		330210
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6653		6653
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92597		92597
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	425246		425246
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	76616		76616
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8605		8605
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	213762		213762
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	133345		133345

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	653	199728		199075
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	846800		846800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	110000		110000
252110001	Roads-Retarring	0	0	0	7539131		7539131
252110003	Roads-Side Wall	0	0	0	295927		295927
252110004	Roads-Concretting	0	0	0	3985900		3985900
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1487153		1487153
252120101	Other Buildings-Renovation Of Building	0	0	0	532616		532616
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2709945		2709945
253100101	Total Poverty Alleviation	0	0	0	70753799		70753799
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42150000		42150000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5306200		5306200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23281600		23281600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	642000		642000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5559900		5559900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	54737		54737
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2357065		2357065
272200101	Depreciation-Buildings	0	0	0	482127		482127
272300101	Depreciation - Roads & Bridges	0	0	0	629095		629095
272310101	Depreciation -Sewerage & Drainage	0	0	0	1008		1008
272320101	Depreciation -Waterways	0	0	0	232906		232906
272330101	Depreciation -Public Lighting	0	0	0	120238		120238
272400101	Depreciation- Plant & Machinery	0	0	0	31512		31512
272500101	Depreciation- Vehicles	0	0	0	135960		135960
272600101	Depreciation - Office & Other Equipments	0	0	0	286984		286984
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	249932		249932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	12785		12785
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	139842		139842
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	321529	0	321529	
310100101	Panchayat Fund - General Fund	3966502	0	0	0	3966502	
310900101	Excess Of Income Over Expenditure	38618128	0	0	0	38618128	
311100101	Panchayat'S Distress Relief Fund	183	0	25140	47	25276	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2325478	0	4124201	0	6449679	
312100139	Capital Contribution--National Health Mission	88250	0	703145	0	791395	
312100182	Capital Contribution--Total Sanitation Scheme	1375391	0	0	0	1375391	
312100201	Capital Contribution--Development Fund - General - Capital	269397	0	98400	0	367797	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	718969	0	0	0	718969	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	576158	0	938407	0	1514565	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1565786	0	30251	0	1596037	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2606458	0	2427699	0	5034157	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	467949	0	0	0	467949	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	347086	0	347086	
312109901	Capital Contribution	46232006	0	0	0	46232006	
320100125	Intergrated Child Development Service	0	0	1965294	1965294		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2357065	2357065		
320100152	Other Schemes	882	0	1128	0	2010	
320100160	Rural Housing-Housing For All	4500000	0	8940483	13080000	360483	
320100181	Total Sanitation Campaign	170000	0	0	170000		
320100195	Grants/Funds for Pandemic/Epidemic Control	79000	0	0	0	79000	
320100196	Integrated Child Developement Scheme	1871648	0	3276130	1015481	4132297	
320100197	Literacy Scheme Grant	1952	0	479	0	2431	
320100198	Grant from Suchitwa Mission	0	0	221000	221000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100199	Grant for Keralotsavam	840	0	0	0	840	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	783014	0	411268	766284	427998	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	189688	703145	5097543	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	299275	0	628691	290713	637253	
320100999	Other Liabilities	122786	0	0	0	122786	
320200101	Development Fund - General - Capital	0	0	44800	44800		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1466555	0	3924447	3298926	2092076	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2719610	0	7761500	2335132	8145978	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	0	0	25000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	76877	0	76877	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	280476	0	0	0	280476	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1074108	0	23734	58	1097784	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	61800	0	49687	0	111487	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	113700	0	0	0	113700	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	20248	0	0	0	20248	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302424	0	44800	44800	302424	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	604343	0	0	0	604343	
320800101	Beneficiary Contributions	223933	0	1213840	1192050	245723	
320900101	Donations to CMDRF	0	0	193665	193465	200	
330500102	Secured Loan From Co-Operative Banks	500	0	0	0	500	

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330500201	Secured Loans - Loan From KURDFC	30411716	0	1971790	2709945	29673561	
340100101	Contractors' Earnest Money Deposit	107416	0	0	10340	97076	
340100102	Suppliers' Earnest Money Deposit	2981	0	2000	2000	2981	
340100103	Bidders' Earnest Money Deposit	19150	0	2200	0	21350	
340100202	Suppliers' Security Deposit	600	0	0	0	600	
340100301	Contractors' Retention	335287	0	128716	7998	456005	
340100303	Election Deposit	51000	0	0	51000		
340100401	Road Cutting - Deposit	2642	0	7661	10303		
340200101	Rent Deposit	8610	0	0	0	8610	
340200106	Deposit Received For Halls And Auditoriums	200	0	0	200		
340200199	Other Deposits	10189	0	500	10689		
350109999	Amount payable to Other Creditors	0	0	63006737	63006737		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7251261	7251261		
350110102	Employee Liabilities - Net Salary Payable	509115	0	5618578	5636071	491622	
350110104	Employer Liabilities - Pension Contributions Payable	96029	0	736806	724732	108103	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	721657	721657		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22756	0	182110	169120	35746	
350120101	Interest Accrued & Due - Loans	57750	0	0	0	57750	
350200101	Recoveries Payable - General Provident Fund	190	0	37692	29692	8190	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	93178	0	1202220	1182270	113128	
350200103	Recoveries Payable - State Life Insurance	8425	0	131400	127300	12525	
350200104	Recoveries Payable - Group Insurance Scheme	13500	0	133400	136200	10700	
350200105	Recoveries Payable - Life Insurance Corporation	2632	0	45776	45048	3360	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7500	0	14000	14000	7500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18000	0	56000	64000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14500	0	220100	211400	23200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	123398	123398		
350200117	Recoveries Payable - MEDISEP	7500	0	91000	91000	7500	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	
350200199	Recoveries Payable - Other Recoveries From Employees	12327	0	0	0	12327	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	953	953		
350200204	Recoveries Payable - National Pension Scheme	12508	0	196769	169120	40157	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1216	0	13005	10681	3540	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1216	0	12901	10576	3541	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11658	11658		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	13204	13204		
350200299	Recoveries Payable - Other Deductions	44022	0	0	0	44022	
350300101	Government And Other Dues Payable - Library Cess	196739	0	224224	197084	223879	
350300102	Government And Other Dues Payable - Poor Home Cess	5	0	0	0	5	
350300104	Government And Other Dues Payable - Service Tax	1	0	0	0	1	
350300108	Government And Other Dues Payable - Royalty	1500	0	0	0	1500	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	865	0	500	0	1365	
350300199	Government And Other Dues Payable - Others	256629	0	268	0	256897	
350400399	Refunds Payable - Other Fees	0	0	71749	71749		
350400501	Refunds Payable - Grants And Funds	0	0	89600	80000	9600	
350409901	Refunds Payable - Others	155800	0	0	0	155800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139	0	970	139	970	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75400	0	27300	100200	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1495	0	1606	1495	1606	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	65200	0	23000	78200	10000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	950	0	0	950		
350800101	Liability In Respect Of Stale Cheques	1255493	0	944260	886877	1312876	
410800101	Other Fixed Assets	0	300872	0	0		300872
412010101	Capital Work In Progress	0	260428	260428	5283537		5283537
413101006	Irrigation-Others- Public Well For Irrigation	0	360310	0	0		360310
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	3000	0	0		3000
414100101	Primary Education-Sanitation Facilities In Government School	0	291132	0	0		291132
414100105	Primary Education- Furniture In Government School	0	0	0	39900		39900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	917864	917864		
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	88250	0	0		88250
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	400000		400000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	14970	0	0		14970
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1437024		1437024
414120004	Public Drinking Water Programmes- Other Water Sources	0	7521844	0	0		7521844
414120008	Public Drinking Water Programmes- Pipe Line	0	2749210	0	0		2749210
414120009	Public Drinking Water Programmes-Pipe Line	0	300000	0	0		300000
414130001	Public Programmes-Toilet	0	1332845	0	343179		1676024
414130004	Public Programmes-Sanitary Units	0	191225	0	0		191225
414130105	Waste Management - Sewage Tratment	0	114575	0	0		114575
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	69266	0	13000		82266
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140212	Solid Waste Management - Institution Level Composting Plant	0	14519	0	0		14519
414150004	Child Welfare-Equipments For Buds School	0	21789	0	0		21789
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	458181	0	0		458181
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1165090	372835	372835		1165090
414200001	Electricity Line Extension-Electric Line For Home	0	161987	0	0		161987
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	18873	0	0		18873
414220105	Improvement Of The Service Of Local Governments- Computers	0	481000	0	0		481000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	502064	0	86998		589062
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	238546	0	0		238546
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	456728	456728		
415100002	Streetlights- New Line For Street Lights	0	0	89377	89377		
415100003	Streetlights- Streelights	0	4273533	0	0		4273533
415100101	Electrification Of Offices-Office Electrification	0	46043	0	28000		74043

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	9070549	0	1828423		10898972
415110002	Roads-Mettalled Roads	0	5061827	0	0		5061827
415110003	Roads-Tarred	0	7668242	6943283	6943283		7668242
415110401	Culverts- New Culverts	0	1450420	0	0		1450420
415110601	Footbridges- New Foot Bridge	0	70419	0	0		70419
415120002	Local Self Government Institution Officer Building-New Building	0	0	300000	300000		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	23791		23791
415120008	Local Self Government Institution Officer Building-Equipments	0	2492439	0	60000		2552439
415120009	Local Self Government Institution Officer Building - Furniture	0	5461143	0	53000		5514143
415120102	Other Buildings-New Building	0	11399816	1472490	2236952		12164278
415120105	Other Buildings-Sanitation Facilities	0	6533223	0	0		6533223
415120108	Other Buildings- Equipments	0	0	0	717082		717082
415120109	Other Buildings- Furniture	0	0	0	31100		31100
415130401	Tractor Ramp- Tractor Ramp	0	0	0	610407		610407
415140001	Vehicles For Office Use	0	1431452	0	0		1431452
416100101	Accumulated Depreciation - Buildings	1826614	0	482127	0	2308741	
416100102	Accumulated Depreciation - Roads and Bridges	16827429	0	629095	0	17456524	
416100103	Accumulated Depreciation - Sewerage and Drainage	5330	0	1008	0	6338	
416100104	Accumulated Depreciation - Waterways	1157643	0	232906	0	1390549	
416100105	Accumulated Depreciation - Public Lighting	4023226	0	120238	0	4143464	
416100106	Accumulated Depreciation - Plant and Machinery	519614	0	31512	0	551126	
416100107	Accumulated Depreciation - Vehicles	570109	0	135960	0	706069	
416100108	Accumulated Depreciation - Office and Other Equipment	1469704	0	286984	0	1756688	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2008547	0	249932	0	2258479	
416100110	Accumulated Depreciation - Other Fixed Assets	773019	0	12785	0	785804	
430100102	Purchase Of Material - Stores	0	60000	60000	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	196861	2516143	2386748		67466
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	446791	547942	196861		95710
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	89321	2107229	2099124		81216
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	191093	219598	89321		60816
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	10	10		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	28750	27500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	5000	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5900	5900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	348350	348350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	100	1000	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	233700	233700		
431400101	Rent Receivables From Buildings(Current)	0	47802	120176	90174		17800
431400102	Rent Receivables From Buildings(Arrears)	0	18988	76560	77137		19565
431400106	Receivables Towards Market Receipts(Arrears)	0	31250	31250	0		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	950	950		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	50	50	0		
431500199	Receivables of Redemption	0	1631957	249375	4208006		5590588
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	54121	0	216115	255293	14943	
431910201	Outdoor collection control account	0	0	219325	219325		
440500101	Prepaid Programme Expenses	0	8812216	2709945	23540000		29642271
450100101	Cash	0	88865	7987254	7952180		53791
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40713106	50866491	26405191		16251806
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22157575	11094790	13033781		24096566
450210104	Treasury Account Of Traditional Functions Fund	83929	0	18779467	18920467		57071
450210105	Treasury Account Of Covid	0	0	96312	96312		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	4186165	5684034	11735923		10238054
450240149	Fund In Bank Account Of National Rural Health Mission	0	6693289	1823767	1293272		6162794
460100101	Festival Advance	0	32000	147000	127000		12000
460100103	Temporary Advance For Official Purposes	0	546549	0	340000		886549
460100199	Other Advances	0	91826	25200	125200		191826
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4957698	0	0		4957698
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2616623	0	1764499		4381122
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	13977934	1437024	517399		13058309
460500499	Advance To Other Accredited Agencies	0	10000	0	0		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	13004	415680	569010		166334
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2714995	2387725	1805617		2132887
460509901	Advance To Others	0	30660	66320	35660		
	Total	**182477805**	**182477805**	**517165536**	**517165536**	**455450987**	**455450987**

Nagaroor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6282941
130000000	Rental Income from Panchayat Properties	98506
140000000	Fees & User Charges	1659025
150000000	Sales & Hire Charges	62592
160000000	Revenue Grants, Contributions & Compensation	249592070
171000000	Interest Earned	1122181
180000000	Other Income	86531
190000000	Prior Period Income	-460394
		258443452.00
LESS		
210000000	Establishment Expenses	12917311
220000000	Administrative Expenses	1181145
230000000	Operations & Maintenance	1864887
240000000	Interest & Finance Charges	3695
250000000	Decentralised Plan Programme - Productive Sector	10583256
251000000	Decentralised Plan Programme - Service Sector	57452886
252000000	Decentralised Plan Programme - Infrastructure Sector	16660672
253000000	Decentralised Plan Programme - Projects not included in Sector Division	70753799
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77029700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2411802
272000000	Depreciation	2182547
290000000	Prior Period Expenditure	-181687
431000000	Sundry Debtors (Receivables)	3314376
450000000	Cash and Bank Balance	-16894989
		239279400.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**19164052.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	25093
312000000	Reserves	8669189

Digitally signed by Sheeja
Date: 2025.06.26 12:50:59
Reason: Approval
Location: Kerala

Nagaroor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3646363
330000000	Secured Loans	-738155
340000000	Deposits Received	48547
350000000	Other Liabilities	37330
		11688367.00
LESS		
412000000	Capital Work-in-Progress	5023109
		5023109.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6665258.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	805436
		805436.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**805436.00**
GRANT TOTAL (A+B+C)		**26634746.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73755071
		73755071.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**73755071.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56860082
		56860082.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**56860082.00**
Net increase /(decrease) in cash and cash equivalents		**-16894989.00**