

Nagaroor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	42,584,630.00
311000000	Earmarked Funds	B-2	183.00
312000000	Reserves	B-3	56,225,842.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,332,594.00
330000000	Secured Loans	B-5	30,412,216.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	538,075.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,064,980.00
360000000	Provisions	B-10	0.00
	Total :		**153,158,520.00**
410000000	Fixed Assets	B-11	300,872.00
412000000	Capital Work-in-Progress	B-11(b)	260,428.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	363,310.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,233,621.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,959,106.00
416000000	Accumulated Depreciation	B-11(a)	-29,181,235.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	60,000.00
431000000	Sundry Debtors (Receivables)	B-15	2,603,842.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,812,216.00
450000000	Cash and Bank Balance	B-17	73,755,071.00
460000000	Loans, advances and deposits	B-18	24,991,289.00
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 :		**153,158,520.00**

Remarks:

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Date: 2024.05.31 16:57:57
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	38,618,128.00
	Total	42,584,630.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	183.00
	Total	183.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,325,478.00
312100139	Capital Contribution--National Health Mission	88,250.00
312100182	Capital Contribution--Total Sanitation Scheme	1,375,391.00
312100201	Capital Contribution--Development Fund - General - Capital	269,397.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	718,969.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	576,158.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,565,786.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,606,458.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	467,949.00
312109901	Capital Contribution	46,232,006.00
	Total	56,225,842.00

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	882.00
320100160	Rural Housing-Housing For All	4,500,000.00
320100181	Total Sanitation Campaign	170,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	79,000.00
320100196	Integrated Child Developement Scheme	1,871,648.00
320100197	Literacy Scheme Grant	1,952.00
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	783,014.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	299,275.00
320100999	Other Liabilities	122,786.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,466,555.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,719,610.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development	25,000.00

	Fund And State Sponsored Scheme Funds - Other Purposes	
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	1,074,108.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	61,800.00
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	223,933.00
	Total	20,332,594.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	500.00
330500201	Secured Loans - Loan From KURDFC	30,411,716.00
	Total	30,412,216.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	107,416.00
340100102	Suppliers’ Earnest Money Deposit	2,981.00
340100103	Bidders’ Earnest Money Deposit	19,150.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	600.00
340100301	Contractors’ Retention	335,287.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	51,000.00
340100401	Road Cutting - Deposit	2,642.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	8,610.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	200.00
340200199	Other Deposits	10,189.00
	Total	538,075.00

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	509,115.00

350110104	Employer Liabilities - Pension Contributions Payable	96,029.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,756.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	57,750.00
350200101	Recoveries Payable - General Provident Fund	190.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	93,178.00
350200103	Recoveries Payable - State Life Insurance	8,425.00
350200104	Recoveries Payable - Group Insurance Scheme	13,500.00
350200105	Recoveries Payable - Life Insurance Corporation	2,632.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14,500.00
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	12,508.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,216.00
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	196,739.00
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	865.00
350300199	Government And Other Dues Payable - Others	256,629.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	155,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,495.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	65,200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	950.00
350800101	Liability In Respect Of Stale Cheques	1,255,493.00
	Total	3,064,980.00

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	260,428.00
	Total	260,428.00
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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	88,250.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	14,970.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
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	1,332,845.00
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	69,266.00
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	502,064.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	238,546.00
	Total	16,233,621.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	4,273,533.00
415100101	Electrification Of Offices-Office Electrification	46,043.00
415110001	Roads- New Roads	9,070,549.00
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
415120008	Local Self Government Institution Officer Building- Equipments	2,492,439.00

415120009	Local Self Government Institution Officer Building - Furniture	5,461,143.00
415120102	Other Buildings-New Building	11,399,816.00
415120105	Other Buildings-Sanitation Facilities	6,533,223.00
415140001	Vehicles For Office Use	1,431,452.00
	Total	54,959,106.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,826,614.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,827,429.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-5,330.00
416100104	Accumulated Depreciation - Waterways	-1,157,643.00
416100105	Accumulated Depreciation - Public Lighting	-4,023,226.00
416100106	Accumulated Depreciation - Plant and Machinery	-519,614.00
416100107	Accumulated Depreciation - Vehicles	-570,109.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,469,704.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,008,547.00
416100110	Accumulated Depreciation - Other Fixed Assets	-773,019.00
	Total	-29,181,235.00

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	60,000.00
	Total	60,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	196,861.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	446,791.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	89,321.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	191,093.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	100.00
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)	47,802.00
431400102	Rent Receivables From Buildings(Arrears)	18,988.00
431400106	Receivables Towards Market Receipts(Arrears)	31,250.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	50.00
431409901	Other Receivables (Current)	0.00

431500199	Receivables of Redemption	1,631,957.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-54,121.00
	Total	2,603,842.00

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	8,812,216.00
	Total	8,812,216.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100103	Temporary Advance For Official Purposes	546,549.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	91,826.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,957,698.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,616,623.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	13,977,934.00
460500499	Advance To Other Accredited Agencies	10,000.00
460500501	Advance To Implementing Officers	13,004.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,714,995.00
460509901	Advance To Others	30,660.00
	Total	24,991,289.00

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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,783,255.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	91,670.00
140000000	Fees & User Charges	I-4	2,348,651.00
150000000	Sales & Hire Charges	I-5	108,393.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,136,369.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,059,377.00
180000000	Other Income	I-9	126,504.00
A	**Total - INCOME**		**197,654,219.00**
210000000	Establishment Expenses	I-10	12,295,460.00
220000000	Administrative Expenses	I-11	1,216,337.00
230000000	Operations & Maintenance	I-12	1,734,312.00
240000000	Interest & Finance Charges	I-13	809.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,297,298.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,429,833.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,737,257.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	66,482,522.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,226,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	498,583.00
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)	2,093,876.00
190000000	Prior Period Income	I-19	-39,384.00
B	**B - Total : EXPENDITURE**		**196,012,387.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,641,832.00**
190000000	Prior period Income	I-19	**-39,384.00**
290000000	Prior period Expenses	I-18	**5,188.00**
D	Net Difference	I-19 - I-18	**-34,196.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,676,028.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by SHEEJ
Date: 2024.05.31 16:57:38
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	2,060,437.00
110100102	Property Tax On Non-Residential Buildings	1,856,848.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	1,501,920.00
110200105	Profession Tax - Traders	334,050.00
	Total	**5,783,255.00**

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	89,520.00
130300101	Rent From Auditoriums And Halls	2,150.00
	Total	**91,670.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	221,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	1,407,033.00
140120104	Permit Fee For Running Machinery	4,325.00
140120105	Fee for Building Regularisation	196,885.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,210.00
140130119	Fees For Extracts As Per RTI Act	318.00
140130199	Fees For Other Certificates Or Extracts	149.00
140200101	Penalties And Fines - Penal Interest	101,517.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,750.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	92,500.00
140400101	Notice Fee	38,794.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	400.00
140400109	Application Fee	133,938.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	33.00
140500209	Restoration Charges For Road Cutting	17,840.00
	Total	**2,348,651.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,770.00
150110101	Receipts from Sale Of Tender Forms	105,623.00
	Total	**108,393.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,684,214.00
160100102	Development Fund - Special Component Plan	10,845,507.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,870,072.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,270,547.00
160100401	Maintenance Fund - Road Assets	4,452,151.00
160100402	Maintenance Fund - Non-Road Assets	2,413,491.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,186,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,981,162.00
160100660	Rural Housing-Housing For All	6,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,033,200.00
160100743	State Sponsored Schemes -National Old Age Pension	29,628,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,065,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,012,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	486,200.00
160100769	Suchitwa Mission Grant	156,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,125.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	75,411.00
160100907	Integrated Child Developement Scheme	1,738,390.00
160102601	Beneficiary Contribution (Utilised)	693,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,604,601.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,042,398.00
	Total	**188,136,369.00**

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	1,059,377.00
	Total	**1,059,377.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110101	Lapsed Deposits - Auction Deposit	41,700.00
180110102	Lapsed Deposits - Earnest Money Deposit	19,970.00
180110103	Lapsed Deposits - Security Deposit	22,100.00
180110104	Lapsed Deposits - Retention	2,831.00
180110199	Lapsed Deposits - Other Deposits	2,403.00
180900102	Voluntary Contributions And Donations	37,500.00
	Total	**126,504.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,049,646.00
210100102	Salaries - Permanent Staff	6,520,772.00
210100105	Salaries - Part Time Contingent Staff	765,526.00
210100106	Salaries - Contract Staff	120,525.00
210100107	Salaries - Honorarium Staff	81,000.00
210100201	Wages - Daily Wages Staff	181,945.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	36,750.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	2,750.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	38,114.00
210200102	Travelling Allowances - Permanent Staff	140,230.00
210200204	Uniform Allowance	2,700.00
210200210	Special Festival Allowance-Daily Wages Staff	34,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	106,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,853.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,459.00
210200504	Travelling Allowance Of Members	27,477.00
210300102	Pension Contributions - Permanent Staff	722,534.00
210300111	Contributory Pension (NPS) - Localbody Share	209,712.00
210300203	Leave Surrender - Permanent Staff	276,974.00
210300205	Leave Surrender - Part Time Contingent Staff	18,307.00
210300206	Leave Surrender- Contract Staff	23,998.00
	Total	**12,295,460.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	46,039.00
220110102	Electricity Charges - Transferred Institutions	17,208.00
220110199	Other Office Maintenance Expenses	21,128.00
220120101	Telephone Expenses - Office	5,171.00
220120102	Telephone Expenses - Transferred Institutions	1,722.00
220120103	Postage Expenses	8,500.00
220120104	Internet Charges	40,153.00
220120106	Rent-Transferred Institutions	84,000.00
220120107	Refreshment Charges - Committee Meetings	54,560.00
220120108	Refreshment Charges - Other Meetings	12,195.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	36,875.00
220210101	Printing Charges	79,271.00
220210102	Stationery Expenses	85,177.00
220400101	Insurance Of Vehicles	17,689.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220520199	Other Professional Fees Except Legal Expenses	18,345.00
220600101	Newspaper Advertisement Charges	51,765.00
220700101	Election Expenses - Printing Charges	38,970.00
220800101	Keralolsavam Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	127,000.00
220800199	Other Administrative Expenses	313,219.00
	Total	**1,216,337.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	794,256.00
230100199	Electricity Charges For Other Operations	4,111.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	173,189.00
230110101	Water Charges For Kwa Street Taps	499,860.00
230400101	Vehicle Hire Charges	60,120.00
230400102	Equipment Hire Charges	7,000.00
230400199	Other Hire Charges	37,150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,304.00
230500999	Repairs & Maintenance - Movable Assets Others	6,183.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,065.00
230800099	Other Operating & Maintenance Expenses	158.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,750.00
230800104	Expenses For Cutting Of Dangerous Trees	16,933.00
230800110	Sanitation Expenses	61,233.00
	Total	**1,734,312.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	809.00
	Total	**809.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	670,320.00
250100002	Paddy-Biofertiliser Distribution	187,493.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,892,729.00
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	40,351.00
250100012	Agriculture - Paddy - Barren Land Cultivation	118,920.00
250100101	Coconut-Tender Plants Distribution	30,000.00
250100102	Coconut-Biofertiliser Distribution	14,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	8,850.00
250104201	Haritha Keralam - Green House	132,040.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	40,000.00
250110001	Cow-Providing Animals	1,260,000.00
250110003	Goat-Providing Animals	74,750.00
250110008	Poultry-Providing Birds	246,000.00
250110014	Cow - Fodder For Milking Cow	1,185,000.00
250110202	Disease Control-Control Of Stray Dogs	60,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	886,845.00
	Total	**8,297,298.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	909,394.00
251100109	Primary Education - Breakfast For School Children	1,038,456.00
251100601	Education Related Activties-Development Of Educational Quality	395,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	19,350.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	119,995.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	39,341.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	989,660.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	810,949.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	29,250.00
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	471,774.00
251110506	Health Related Activties-Immunisation Activity	108,706.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	21,715.00
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	330,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	156,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	37,450.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	774,561.00
251130803	Solid Waste Management - Collection and Transportation	10,395.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	12,970,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,235,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,590,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	550,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	569,869.00
251150002	Child Welfare-Honourarium To Buds School Teachers	415,234.00
251150003	Child Welfare-Honorarium To Buds School Helpers	231,712.00
251150005	Child Welfare-Travelling Facilities For Buds School	640,613.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,800.00
251150108	Welfare of women	153,000.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	246,467.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	157,247.00
251150304	Welfare of Destitute	256,685.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,541,100.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	58,000.00
251150510	Social Security - Giving Bed to Old Age people	312,475.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,982,193.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	641,825.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	216,938.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	15,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,007,356.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	589,617.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	13,400.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	113,651.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,946.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	232,748.00
251240401	Loan Repayment-Housing- Loan Repayment	1,840,770.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	648,241.00
	Total	**42,429,833.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	88,750.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	466,727.00
252110001	Roads-Retarring	3,676,131.00
252110003	Roads-Side Wall	734,025.00
252110004	Roads-Concretting	1,055,283.00
252110009	Roads - Road Safety Activities	21,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	376,038.00
252120101	Other Buildings-Renovation Of Building	319,303.00
	Total	**6,737,257.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	66,482,522.00
	Total	**66,482,522.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,065,400.00
254200104	State Sponsored Schemes- Widow Pension	16,033,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	486,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,012,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	29,628,500.00
	Total	**54,226,100.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	498,583.00
	Total	**498,583.00**

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	433,900.00
272300101	Depreciation - Roads & Bridges	535,896.00
272310101	Depreciation -Sewerage & Drainage	819.00
272320101	Depreciation -Waterways	216,608.00
272330101	Depreciation -Public Lighting	177,832.00
272400101	Depreciation- Plant & Machinery	35,013.00
272500101	Depreciation- Vehicles	151,066.00
272600101	Depreciation - Office & Other Equipments	262,954.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	265,582.00
272800101	Depreciation - Other Fixed Assets	14,206.00
	Total	**2,093,876.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	5,188.00
	Total	**5,188.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-14,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-24,784.00
	Total	**-39,384.00**



Nagaroor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,410,679.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,463,670.00
130000000	Rental Income From Panchayat Properties	RP-3	2,150.00
140000000	Fees & User Charges	RP-4	2,127,501.00
150000000	Sale & Hire Charges	RP-5	105,623.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,186,000.00
171000000	Interest Earned	RP-9	1,059,377.00
311000000	Earmarked Funds	RP-28	136.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,670,798.00
431000000	Sundry Debtors (Receivables)	RP-45	10,141,592.00
Non-Operating			
180000000	Other Income	RP-10	37,500.00
330000000	Secured Loans	RP-31	24,180,000.00
340000000	Deposits Received	RP-33	77,288.00
350000000	Other Liabilities	RP-35	482,625.00
	Total :		**115,944,939.00**
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	11.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	270,026.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	21,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,626,137.00
460000000	Loans, Advances and Deposits	RP-49	203,916.00
Non-Operating			
340000000	Deposits Received	RP-33	66,609.00
350000000	Other Liabilities	RP-35	40,002,169.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,755,071.00
	Total :		**115,944,939.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	97,015.00
450210101	CANARA-(110100611741)	10,000,000.00
450210101	CANARA BANK-(110044391655)	20,180.00
450210101	Indian Overseas Bank-(46501000015314)	7,569.00
450210101	INDIAN OVERSEAS BANK - distress relief fund-(046501000033697)	4,887.00
450210101	INDIAN OVERSEAS BANK -LITERACY MISSION-(046501000010939)	16,810.00
450210101	KERALA GRAMIN BANK-(40364101051481)	908,002.00
450210101	STATE BANK OF INDIA-(37292451274)	3,140,694.00
450210102	DISTRICT CO-OPERATIVE BANK-(104812803000029)	19,008,638.00
450210104	Sub Treasury Kilimanoor.-(701081400000003)	0.00
450210104	Sub Treasury Kilimanoor.-(799011400001576)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000000300)	-476,356.00
450210104	treasury old account -(2030)	57,071.00
450210105	SDTSB- DEFERRED SALARY-(799012900000763)	132,400.00
450240105	Kerala Gramin Bank CFC PFMS-(40364101051287)	3,487,552.00
450240149	Canara Bank - Conversion to wellness centres-(110042296420)	2,084.00
450240149	Canara bank- Diagnostic Ifrastructure Facilities-(110042296242)	4,133.00
450250025	INDIAN BANK-(7138727858)	0.00
	Total	**36,410,679.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,463,670.00
	Total	**1,463,670.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,150.00
	Total	**2,150.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	210.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120105	Fee for Building Regularisation	196,885.00
140120101	Permit Fee For Construction Of Buildings	1,407,033.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	4,325.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days	1,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	And 5 Years + Certificate Issue	
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,210.00
140130119	Fees For Extracts As Per RTI Act	318.00
140130199	Fees For Other Certificates Or Extracts	149.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,750.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	92,500.00
140200101	Penalties And Fines - Penal Interest	101,517.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140400199	Other Fees	33.00
140400106	Search Fee - Birth Registration	146.00
140400109	Application Fee	133,938.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	164.00
140400101	Notice Fee	38,794.00
140400102	Warrant Fee	30.00
140500209	Restoration Charges For Road Cutting	17,840.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	**2,127,501.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	105,623.00
	Total	**105,623.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,186,000.00
	Total	**12,186,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,059,377.00
	Total	**1,059,377.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	136.00
	Total	**136.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	702.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	504,267.00
320100125	Intergrated Child Development Service	892,746.00
320100160	Rural Housing-Housing For All	11,300,000.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,044,265.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	295,866.00
320800101	Beneficiary Contributions	693,200.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	942,542.00
320100198	Grant from Suchitwa Mission	156,000.00
320100197	Literacy Scheme Grant	466.00
320100196	Integrated Child Developement Scheme	972,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,862,498.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	394,316.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
	Total	**27,670,798.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,858,153.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	132,859.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,769,982.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	114,106.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120105	Receivables For Profession Tax - Traders (Current)	241,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	137,650.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	41,718.00
431400102	Rent Receivables From Buildings(Arrears)	17,160.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,798,914.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,141,592.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180900102	Voluntary Contributions And Donations	37,500.00
	Total	**37,500.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	24,180,000.00
	Total	**24,180,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	48,338.00
340100103	Bidders' Earnest Money Deposit	1,050.00
340100101	Contractors' Earnest Money Deposit	27,900.00
	Total	**77,288.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,000.00
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,263.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,639.00
350200204	Recoveries Payable - National Pension Scheme	5,771.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	323.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,837.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,837.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,639.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350300101	Government And Other Dues Payable - Library Cess	196,739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,495.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,900.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139.00
350800101	Liability In Respect Of Stale Cheques	65,373.00
	Total	**482,625.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	11.00
	Total	**11.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	270,026.00
	Total	**270,026.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	21,000.00
	Total	**21,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,626,137.00
	Total	**1,626,137.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	97,000.00
460100199	Other Advances	100,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,116.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	800.00
	Total	**203,916.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	4,350.00
340109901	Other Deposits	21,498.00
340100301	Contractors' Retention	40,761.00
	Total	**66,609.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,382,523.00
350110102	Employee Liabilities - Net Salary Payable	5,370,633.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,259.00
350110104	Employer Liabilities - Pension Contributions Payable	817,611.00
350200101	Recoveries Payable - General Provident Fund	159,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,755,846.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200103	Recoveries Payable - State Life Insurance	110,975.00
350200104	Recoveries Payable - Group Insurance Scheme	123,400.00
350200105	Recoveries Payable - Life Insurance Corporation	43,559.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	54,323.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	58,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	128,180.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	54,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	757.00
350200204	Recoveries Payable - National Pension Scheme	213,150.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,636.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,636.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,837.00
350200117	Recoveries Payable - MEDISEP	96,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,837.00
350300101	Government And Other Dues Payable - Library Cess	194,018.00
350800101	Liability In Respect Of Stale Cheques	113,409.00
	Total	**40,002,169.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	88,865.00
450210104	treasury old account -(2030)	57,071.00
450210105	SDTSB- DEFERRED SALARY-(799012900000763)	0.00
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
450210104	Sub Treasury Kilimanoor.-(701081400000003)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(104812803000029)	22,157,575.00
450210104	Sub Treasury Kilimanoor.-(799011400001576)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000000300)	-141,000.00
450240149	Canara Bank - Conversion to wellness centres-(110042296420)	299,275.00
450240105	Kerala Gramin Bank CFC PFMS-(40364101051287)	4,186,165.00
450240149	Canara bank- Diagnostic Ifrastructure Facilities-(110042296242)	783,014.00
450240149	Canara Bank- Buildingless sub centres, phcs-(110042295792)	5,611,000.00
450250025	INDIAN BANK-(7138727858)	0.00
	Total	**73,755,071.00**



Nagaroor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2060437	0	2060437	
110100102	Property Tax On Non-Residential Buildings	0	0	1856848	0	1856848	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	1541420	39500	1501920	
110200105	Profession Tax - Traders	0	0	334050	0	334050	
130100101	Rent From Buildings	0	0	89520	0	89520	
130300101	Rent From Auditoriums And Halls	0	0	3527	1377	2150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	221150	0	221150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	1407033	0	1407033	
140120104	Permit Fee For Running Machinery	0	0	4325	0	4325	
140120105	Fee for Building Regularisation	0	0	196885	0	196885	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	

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Date: 2024.05.31 16:57:29
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4210	0	4210	
140130119	Fees For Extracts As Per RTI Act	0	0	318	0	318	
140130199	Fees For Other Certificates Or Extracts	0	0	149	0	149	
140200101	Penalties And Fines - Penal Interest	0	0	108790	7273	101517	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	46750	0	46750	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	92500	0	92500	
140400101	Notice Fee	0	0	39351	557	38794	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	146	0	146	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	133938	0	133938	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	33	0	33	
140500209	Restoration Charges For Road Cutting	0	0	17840	0	17840	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2770	0	2770	
150110101	Receipts from Sale Of Tender Forms	0	0	105623	0	105623	
160100101	Development Fund - General	0	0	16684214	0	16684214	
160100102	Development Fund - Special Component Plan	0	0	11208830	363323	10845507	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1870072	0	1870072	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3338078	1067531	2270547	
160100401	Maintenance Fund - Road Assets	0	0	4452151	0	4452151	
160100402	Maintenance Fund - Non-Road Assets	0	0	3691234	1277743	2413491	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12186000	0	12186000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66981162	0	66981162	
160100660	Rural Housing-Housing For All	0	0	6800000	0	6800000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16033200	0	16033200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29628500	0	29628500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4065400	0	4065400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4012800	0	4012800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	486200	0	486200	
160100769	Suchitwa Mission Grant	0	0	606337	450337	156000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	97125	0	97125	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	163661	88250	75411	
160100907	Integrated Child Developement Scheme	0	0	1738390	0	1738390	
160102601	Beneficiary Contribution (Utilised)	0	0	693200	0	693200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2604601	0	2604601	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4042398	0	4042398	
171100101	Interest From Bank Accounts	0	0	1059377	0	1059377	
180110101	Lapsed Deposits - Auction Deposit	0	0	41700	0	41700	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	19970	0	19970	
180110103	Lapsed Deposits - Security Deposit	0	0	22100	0	22100	
180110104	Lapsed Deposits - Retention	0	0	2831	0	2831	
180110199	Lapsed Deposits - Other Deposits	0	0	2403	0	2403	
180400199	Recovery From Employees - Others	0	0	21034	21034		
180900102	Voluntary Contributions And Donations	0	0	38000	500	37500	
190100101	Prior Period Income-Property Tax	0	0	0	14600		14600
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	24784		24784
210100101	Salaries - Secretary	0	0	0	1049646		1049646
210100102	Salaries - Permanent Staff	0	0	323	6521095		6520772
210100105	Salaries - Part Time Contingent Staff	0	0	0	765526		765526
210100106	Salaries - Contract Staff	0	0	244482	365007		120525
210100107	Salaries - Honorarium Staff	0	0	0	81000		81000
210100201	Wages - Daily Wages Staff	0	0	0	181945		181945
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	36750		36750
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	38114		38114
210200102	Travelling Allowances - Permanent Staff	0	0	0	140230		140230
210200204	Uniform Allowance	0	0	0	2700		2700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34000		34000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	106400		106400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26853		26853
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35459		35459
210200504	Travelling Allowance Of Members	0	0	0	27477		27477
210300102	Pension Contributions - Permanent Staff	0	0	0	722534		722534
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	209712		209712
210300203	Leave Surrender - Permanent Staff	0	0	0	276974		276974
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18307		18307
210300206	Leave Surrender- Contract Staff	0	0	0	23998		23998
220110101	Electricity Charges - Office	0	0	0	46039		46039
220110102	Electricity Charges - Transferred Institutions	0	0	0	17208		17208
220110199	Other Office Maintenance Expenses	0	0	0	21128		21128
220120101	Telephone Expenses - Office	0	0	0	5171		5171
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1722		1722
220120103	Postage Expenses	0	0	0	8500		8500
220120104	Internet Charges	0	0	0	40153		40153
220120106	Rent-Transferred Institutions	0	0	0	84000		84000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	54560		54560
220120108	Refreshment Charges - Other Meetings	0	0	0	12195		12195
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	36875		36875
220210101	Printing Charges	0	0	4068	83339		79271
220210102	Stationery Expenses	0	0	850	86027		85177
220400101	Insurance Of Vehicles	0	0	0	17689		17689
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18345		18345
220600101	Newspaper Advertisement Charges	0	0	0	51765		51765
220700101	Election Expenses - Printing Charges	0	0	0	38970		38970
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800109	Donations And Contributions As Per Governement Order	0	0	0	127000		127000
220800199	Other Administrative Expenses	0	0	0	313219		313219
230100101	Electricity Charges For Street Lights	0	0	0	794256		794256
230100199	Electricity Charges For Other Operations	0	0	264	4375		4111
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	173189		173189
230110101	Water Charges For Kwa Street Taps	0	0	0	499860		499860
230400101	Vehicle Hire Charges	0	0	0	60120		60120
230400102	Equipment Hire Charges	0	0	0	7000		7000
230400199	Other Hire Charges	0	0	0	37150		37150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68304		68304
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6183		6183
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1065		1065
230800099	Other Operating & Maintenance Expenses	0	0	0	158		158
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4750		4750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16933		16933
230800110	Sanitation Expenses	0	0	90500	151733		61233
240700101	Bank Charges	0	0	118	927		809
250100001	Paddy-Seed Distribution	0	0	0	670320		670320
250100002	Paddy-Biofertiliser Distribution	0	0	0	187493		187493
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2892729		2892729
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	0	0	0	40351		40351
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	118920		118920
250100101	Coconut-Tender Plants Distribution	0	0	0	30000		30000

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250100102	Coconut-Biofertiliser Distribution	0	0	0	14000		14000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	400000		400000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	8850		8850
250104201	Haritha Keralam - Green House	0	0	0	132040		132040
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	40000		40000
250110001	Cow-Providing Animals	0	0	0	1260000		1260000
250110003	Goat-Providing Animals	0	0	0	74750		74750
250110008	Poultry-Providing Birds	0	0	0	246000		246000
250110014	Cow - Fodder For Milking Cow	0	0	0	1185000		1185000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	60000		60000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	886845		886845
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	909394		909394
251100109	Primary Education - Breakfast For School Children	0	0	0	1038456		1038456
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	395000		395000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	19350		19350
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	119995		119995
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	39341		39341
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1800		1800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	989660		989660
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	810949		810949
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	29250		29250
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	471774		471774
251110506	Health Related Activties-Immunisation Activity	0	0	0	108706		108706

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251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	21715		21715
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000		48000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	330000		330000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	156000		156000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	37450		37450
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	531868	531868		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	774561		774561
251130803	Solid Waste Management - Collection and Transportation	0	0	0	10395		10395
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	2680000	15650000		12970000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2235000		2235000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3590000		3590000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	550000		550000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	569869		569869
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	415234		415234
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	231712		231712
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	640613		640613
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	13800		13800
251150108	Welfare of women	0	0	0	153000		153000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	246467		246467
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	157247		157247
251150304	Welfare of Destitute	0	0	0	256685		256685

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1541100		1541100
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	58000		58000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	312475		312475
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	138167	3120360		2982193
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	641825		641825
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	216938		216938
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2150		2150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1007356		1007356
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	589617		589617
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	13400		13400
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	113651		113651
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	83946		83946
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	232748		232748
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1840770		1840770

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	648241		648241
252100001	Streetlights-Repair Of Streetlights	0	0	0	88750		88750
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	466727		466727
252110001	Roads-Retarring	0	0	0	3676131		3676131
252110003	Roads-Side Wall	0	0	0	734025		734025
252110004	Roads-Concretting	0	0	0	1055283		1055283
252110009	Roads - Road Safety Activities	0	0	0	21000		21000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	376038		376038
252120101	Other Buildings-Renovation Of Building	0	0	0	319303		319303
253100101	Total Poverty Alleviation	0	0	0	66482522		66482522
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4065400		4065400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16033200		16033200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	486200		486200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4012800		4012800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	29628500		29628500
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	13253	511836		498583
272200101	Depreciation-Buildings	0	0	0	433900		433900
272300101	Depreciation - Roads & Bridges	0	0	0	535896		535896
272310101	Depreciation -Sewerage & Drainage	0	0	0	819		819
272320101	Depreciation -Waterways	0	0	0	216608		216608
272330101	Depreciation -Public Lighting	0	0	0	177832		177832
272400101	Depreciation- Plant & Machinery	0	0	0	35013		35013
272500101	Depreciation- Vehicles	0	0	0	151066		151066
272600101	Depreciation - Office & Other Equipments	0	0	0	262954		262954
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	265582		265582
272800101	Depreciation - Other Fixed Assets	0	0	0	14206		14206
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	5188		5188
310100101	Panchayat Fund - General Fund	3966502	0	0	0	3966502	
310900101	Excess Of Income Over Expenditure	37020868	0	0	0	37020868	
311100101	Panchayat'S Distress Relief Fund	47	0	136	0	183	

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312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	997000	0	1328478	0	2325478	
312100139	Capital Contribution--National Health Mission	0	0	88250	0	88250	
312100182	Capital Contribution--Total Sanitation Scheme	925054	0	450337	0	1375391	
312100201	Capital Contribution--Development Fund - General - Capital	269397	0	0	0	269397	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	355646	0	363323	0	718969	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	576158	0	1870072	1870072	576158	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	498255	0	1067531	0	1565786	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1328715	0	1277743	0	2606458	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	467949	0	0	0	467949	
312109901	Capital Contribution	46232006	0	0	0	46232006	
320100125	Intergrated Child Development Service	819602	0	892746	1712348		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7626	0	504267	511893		
320100139	National Health Mission	4133	0	5551566	5555699		
320100149	National Rural Health Mission	2084	0	0	2084		
320100152	Other Schemes	180	0	702	0	882	
320100160	Rural Housing-Housing For All	0	0	11300000	6800000	4500000	
320100181	Total Sanitation Campaign	170000	0	0	0	170000	
320100195	Grants/Funds for Pandemic/Epidemic Control	79000	0	0	0	79000	
320100196	Integrated Child Developement Scheme	924760	0	972930	26042	1871648	
320100197	Literacy Scheme Grant	1486	0	466	0	1952	
320100198	Grant from Suchitwa Mission	450337	0	156000	606337		
320100199	Grant for Keralotsavam	840	0	0	0	840	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	953545	170531	783014	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	399276	100001	299275	
320100999	Other Liabilities	122786	0	0	0	122786	
320200104	Development Fund - Central Finance Commission Grant -	271054	0	3065584	1870083	1466555	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3191714	0	2865974	3338078	2719610	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	0	0	25000	
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	1048268	0	295866	270026	1074108	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	61800	0	0	0	61800	
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	0	0	302424	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	604343	0	0	0	604343	
320800101	Beneficiary Contributions	223933	0	696670	696670	223933	
330500102	Secured Loan From Co-Operative Banks	500	0	0	0	500	
330500201	Secured Loans - Loan From KURDFC	8072486	0	24180000	1840770	30411716	
340100101	Contractors’ Earnest Money Deposit	79516	0	27900	0	107416	
340100102	Suppliers’ Earnest Money Deposit	22801	0	0	19820	2981	
340100103	Bidders’ Earnest Money Deposit	22600	0	1050	4500	19150	
340100201	Contractors’ Security Deposit	2900	0	0	2900		
340100202	Suppliers’ Security Deposit	19800	0	0	19200	600	
340100301	Contractors’ Retention	327710	0	48338	40761	335287	
340100302	Suppliers’ Retention	2831	0	0	2831		
340100303	Election Deposit	51000	0	0	0	51000	
340100401	Road Cutting - Deposit	2642	0	0	0	2642	
340109901	Other Deposits	23901	0	0	23901		
340200101	Rent Deposit	8610	0	0	0	8610	
340200102	Auction Deposit	41700	0	0	41700		
340200106	Deposit Received For Halls And Auditoriums	200	0	0	0	200	
340200199	Other Deposits	10189	0	0	0	10189	
350109999	Amount payable to Other Creditors	0	0	32056834	32056834		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	8066802	8066802		
350110102	Employee Liabilities - Net Salary Payable	456127	0	5424267	5371279	509115	
350110104	Employer Liabilities - Pension Contributions Payable	97258	0	816382	817611	96029	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13040	0	224975	215259	22756	
350110199	Other Employee Liabilities Payable	0	0	323	323		
350120101	Interest Accrued & Due - Loans	57750	0	0	0	57750	
350200101	Recoveries Payable - General Provident Fund	21850	0	204100	225760	190	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	203670	0	1645354	1755846	93178	
350200103	Recoveries Payable - State Life Insurance	7900	0	111500	110975	8425	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	126800	123400	13500	
350200105	Recoveries Payable - Life Insurance Corporation	3657	0	42534	43559	2632	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7500	0	17000	17000	7500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	57646	54646	18000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	72500	58000	14500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5100	0	10200	15300		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	126180	128180		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	50000	54000		
350200117	Recoveries Payable - MEDISEP	7500	0	96000	96000	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	757	757		
350200204	Recoveries Payable - National Pension Scheme	12350	0	229240	229082	12508	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5213	0	14639	18636	1216	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5213	0	14639	18636	1216	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20837	20837		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20837	20837		
350200299	Recoveries Payable - Other Deductions	44022	0	0	0	44022	

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350300101	Government And Other Dues Payable - Library Cess	194018	0	201239	198518	196739	
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	345	0	520	0	865	
350300199	Government And Other Dues Payable - Others	256629	0	0	0	256629	
350409901	Refunds Payable - Others	155800	0	0	0	155800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1328	0	139	1328	139	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95500	0	75900	96000	75400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1978	0	1495	1978	1495	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98500	0	51200	84500	65200	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2770	0	950	2770	950	
350800101	Liability In Respect Of Stale Cheques	1303529	0	65373	113409	1255493	
410800101	Other Fixed Assets	0	300872	0	0		300872
412010101	Capital Work In Progress	0	0	0	260428		260428
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	0	0	291132		291132
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	88250		88250
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	14970		14970
414120003	Public Drinking Water Programmes- New Borewell	0	0	500000	500000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	7521844	0	0		7521844
414120008	Public Drinking Water Programmes- Pipe Line	0	1573208	63449	1239451		2749210
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	300000		300000
414130001	Public Programmes-Toilet	0	127979	260428	1465294		1332845
414130004	Public Programmes-Sanitary Units	0	0	0	191225		191225
414130105	Waste Management - Sewage Tratment	0	114575	0	0		114575

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	69266		69266
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	9768	0	12021		21789
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	458181	0	0		458181
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	1165090		1165090
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	3870	3870		
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	462450	0	39614		502064
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	236005	0	2541		238546
415100003	Streetlights- Streelights	0	4273533	0	0		4273533
415100101	Electrification Of Offices-Office Electrification	0	0	0	46043		46043
415110001	Roads- New Roads	0	7742071	0	1328478		9070549
415110002	Roads-Mettalled Roads	0	5061827	0	0		5061827
415110003	Roads-Tarred	0	7668242	3506333	3506333		7668242
415110005	Roads - Connectivity Plan	0	0	21000	21000		
415110401	Culverts- New Culverts	0	1450420	0	0		1450420
415110601	Footbridges- New Foot Bridge	0	70419	0	0		70419
415120008	Local Self Government Institution Officer Building-Equipments	0	2492439	0	0		2492439
415120009	Local Self Government Institution Officer Building - Furniture	0	5381943	0	79200		5461143
415120102	Other Buildings-New Building	0	11129024	0	270792		11399816
415120105	Other Buildings-Sanitation Facilities	0	5906224	369001	996000		6533223
415140001	Vehicles For Office Use	0	1431452	0	0		1431452
416100101	Accumulated Depreciation - Buildings	1392714	0	433900	0	1826614	
416100102	Accumulated Depreciation - Roads and Bridges	16291533	0	535896	0	16827429	
416100103	Accumulated Depreciation - Sewerage and Drainage	4511	0	819	0	5330	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	941035	0	216608	0	1157643	
416100105	Accumulated Depreciation - Public Lighting	3845394	0	177832	0	4023226	
416100106	Accumulated Depreciation - Plant and Machinery	484601	0	35013	0	519614	
416100107	Accumulated Depreciation - Vehicles	419043	0	151066	0	570109	
416100108	Accumulated Depreciation - Office and Other Equipment	1206750	0	262954	0	1469704	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1742965	0	265582	0	2008547	
416100110	Accumulated Depreciation - Other Fixed Assets	758813	0	14206	0	773019	
430100102	Purchase Of Material - Stores	0	0	0	60000		60000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	154222	2170804	2213443		196861
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	412564	128530	162757		446791
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	141977	2036669	1984013		89321
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	188651	139860	142302		191093
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	75400	72900		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	3750		2500
431120105	Receivables For Profession Tax - Traders (Current)	0	0	335250	335250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	100	40100	40100		100
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	221650	221650		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	13400	13400		
431300198	Receivables For Other Fees (Current)	0	0	164	164		
431400101	Rent Receivables From Buildings(Current)	0	27021	68739	89520		47802
431400102	Rent Receivables From Buildings(Arrears)	0	9127	17160	27021		18988
431400106	Receivables Towards Market Receipts(Arrears)	0	31250	0	0		31250
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2770	2770		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	50	0	0		50
431409901	Other Receivables (Current)	0	0	786	786		
431500199	Receivables of Redemption	0	5804734	7043276	2870499		1631957
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	51748	0	199112	196739	54121	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	325249	325249		
440500101	Prepaid Programme Expenses	0	8072986	1840770	2580000		8812216
450100101	Cash	0	97015	7998062	7989912		88865
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14098142	13297908	39912872		40713106
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19008638	6781788	9930725		22157575
450210104	Treasury Account Of Traditional Functions Fund	419285	0	19551757	19887113	83929	
450210105	Treasury Account Of Covid	0	132400	132400	0		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	3487552	5208150	5906763		4186165
450240149	Fund In Bank Account Of National Rural Health Mission	0	6217	270532	6957604		6693289
460100101	Festival Advance	0	16000	131000	147000		32000
460100103	Temporary Advance For Official Purposes	0	546549	0	0		546549
460100199	Other Advances	0	91826	100000	100000		91826
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6133700	1176002	0		4957698
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2610507	0	6116		2616623
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	13291903	0	686031		13977934
460500499	Advance To Other Accredited Agencies	0	10000	0	0		10000
460500501	Advance To Implementing Officers	0	13004	0	0		13004
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1506744	529300	1737551		2714995
460509901	Advance To Others	0	0	0	30660		30660
	Total	**140847049**	**140847049**	**395148244**	**395148244**	**378534764**	**378534764**

Nagaroor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5783255
130000000	Rental Income from Panchayat Properties	91670
140000000	Fees & User Charges	2348651
150000000	Sales & Hire Charges	108393
160000000	Revenue Grants, Contributions & Compensation	188136369
171000000	Interest Earned	1059377
180000000	Other Income	126504
190000000	Prior Period Income	-39384
		395229670.00
LESS		
210000000	Establishment Expenses	12295460
220000000	Administrative Expenses	1216337
230000000	Operations & Maintenance	1734312
240000000	Interest & Finance Charges	809
250000000	Decentralised Plan Programme - Productive Sector	8297298
251000000	Decentralised Plan Programme - Service Sector	42429833
252000000	Decentralised Plan Programme - Infrastructure Sector	6737257
253000000	Decentralised Plan Programme - Projects not included in Sector Division	66482522
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54226100
256000000	Other Revenue Grants and Funds - Revenue Expenses	498583
272000000	Depreciation	2093876
290000000	Prior Period Expenditure	5188
431000000	Sundry Debtors (Receivables)	-4117856
450000000	Cash and Bank Balance	37344392
		458488222.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-63258552.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	136
312000000	Reserves	4575662

Digitally signed by SHEEJ
Date: 2024.05.31 16:57:20
Reason: Approval
Location: Kerala

Nagaroor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	11606800
330000000	Secured Loans	22339230
340000000	Deposits Received	-78325
350000000	Other Liabilities	-170900
		76545206.00
LESS		
412000000	Capital Work-in-Progress	260428
		520856.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**76024350.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	771056
		1542112.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1542112.00**
GRANT TOTAL (A+B+C)		**14307910.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36410679
		36410679.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**36410679.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73755071
		73755071.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**73755071.00**
Net increase /(decrease) in cash and cash equivalents		**37344392.00**