

Navaikulam 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	67,789,782.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,535,841.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	85,104,291.00
330000000	Secured Loans	B-5	83,583,189.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,462,214.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,786,221.00
360000000	Provisions	B-10	0.00
	Total :		**318,261,538.00**
410000000	Fixed Assets	B-11	493,622.00
412000000	Capital Work-in-Progress	B-11(b)	1,086,178.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,283,868.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,405,866.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,284,012.00
416000000	Accumulated Depreciation	B-11(a)	-31,732,199.00
420000000	Investment –General Fund	B-12	345,022.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	38,776,233.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	81,523,096.00
450000000	Cash and Bank Balance	B-17	116,537,125.00
460000000	Loans, advances and deposits	B-18	24,258,715.00
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 :		**318,261,538.00**

Remarks:

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Date: 2024.07.12 14:28:26
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,489,531.00
310900101	Excess Of Income Over Expenditure	60,300,251.00
	Total	67,789,782.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,795,225.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
312100182	Capital Contribution--Total Sanitation Scheme	113,836.00
312100201	Capital Contribution--Development Fund - General - Capital	55,589,046.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,167,904.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	4,656,700.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	932,469.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,070,661.00
	Total	76,535,841.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100134	National Afforestation Programme	516.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,166,933.00
320100162	Sarva Siksha Abhiyan	36,146.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	5,063,871.00
320100198	Grant from Suchitwa Mission	389,674.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	612,561.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	157,140.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,223,285.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,559,755.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	104,523.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	60,635,023.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	56,692.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,742.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,579,098.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	183,943.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,250,948.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177,196.00
320800101	Beneficiary Contributions	357,090.00
320900101	Donations to CMDRF	8,154.00
320900102	Donations Related to Pandemic/Epidemic Control	35,001.00
	Total	85,104,291.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	83,583,189.00
	Total	83,583,189.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,925.00
340100102	Suppliers' Earnest Money Deposit	48,860.00
340100103	Bidders' Earnest Money Deposit	124,793.00
340100201	Contractors' Security Deposit	10,150.00
340100202	Suppliers' Security Deposit	43,586.00
340100203	Bidders' Security Deposit	200.00
340100301	Contractors' Retention	413,027.00
340100303	Election Deposit	84,500.00
340109901	Other Deposits	16,132.00
340200101	Rent Deposit	100,919.00
340200102	Auction Deposit	106,190.00
340200199	Other Deposits	457,932.00
	Total	1,462,214.00

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	686,640.00
350110104	Employer Liabilities - Pension Contributions Payable	71,289.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,976.00
350110199	Other Employee Liabilities Payable	3,854.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	32,100.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,542.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	11,663.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	167,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,976.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,462.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100,019.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100,019.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,087.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,068.00
350200299	Recoveries Payable - Other Deductions	21,537.00
350300101	Government And Other Dues Payable - Library Cess	347,702.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300103	Government And Other Dues Payable - Value Added Tax	6,618.00
350300104	Government And Other Dues Payable - Service Tax	1,000.00
350300108	Government And Other Dues Payable - Royalty	2,016.00
350300111	Government And Other Dues Payable - Flood Cess	581.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,225.00
350300199	Government And Other Dues Payable - Others	1,136,949.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,419.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72.00
350410203	Advance Collection Of Revenues - Market Receipts	664,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,172.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350800101	Liability In Respect Of Stale Cheques	38,095.00
	Total	3,786,221.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	493,622.00
	Total	493,622.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,086,178.00
	Total	1,086,178.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	20,018.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	2,139,000.00
413101006	Irrigation-Others- Public Well For Irrigation	100,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	24,850.00
413150201	Solar Power Generation-Establishment Of Plant	0.00
	Total	2,283,868.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	223,690.00
414100105	Primary Education- Furniture In Government School	1,322,422.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	628,479.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	385,206.00
414120002	Public Drinking Water Programmes- New Open Well	89,024.00
414120003	Public Drinking Water Programmes- New Borewell	494,362.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,413.00
414120008	Public Drinking Water Programmes- Pipe Line	737,750.00
414130001	Public Programmes-Toilet	2,422,020.00
414130102	Cremetorium- Land For Cremetorium	455,400.00
414130105	Waste Management - Sewage Tratment	284,069.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	150,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	198,780.00
414140105	Mini MCF Construction	253,473.00
414150004	Child Welfare-Equipments For Buds School	40,633.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,499,997.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	196,719.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	622,069.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	263,404.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,797.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	49,159.00
	Total	10,405,866.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,292,175.00
415100002	Streetlights- New Line For Street Lights	99,946.00
415100003	Streetlights- Streelights	8,622,910.00
415110001	Roads- New Roads	24,641,575.00
415110003	Roads-Tarred	7,652,307.00
415110301	Bridges- New Bridges	2,890,427.00
415110401	Culverts- New Culverts	739,507.00
415120002	Local Self Government Institution Officer Building-New Building	13,280,803.00

415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	542,847.00
415120008	Local Self Government Institution Officer Building- Equipments	1,098,415.00
415120009	Local Self Government Institution Officer Building - Furniture	2,692,849.00
415120102	Other Buildings-New Building	4,818,806.00
415120104	Other Buildings-Drinking Water Facilities	494,333.00
415120106	Other Buildings-Sidewall	420,523.00
415140001	Vehicles For Office Use	996,589.00
	Total	74,284,012.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,569,183.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,939,100.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,475.00
416100104	Accumulated Depreciation - Waterways	-455,878.00
416100105	Accumulated Depreciation - Public Lighting	-8,131,650.00
416100106	Accumulated Depreciation - Plant and Machinery	-124,166.00
416100107	Accumulated Depreciation - Vehicles	-591,423.00
416100108	Accumulated Depreciation - Office and Other Equipment	-800,991.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,586,759.00
416100110	Accumulated Depreciation - Other Fixed Assets	-530,574.00
	Total	-31,732,199.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	345,022.00
	Total	345,022.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	456,841.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	298,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	311,643.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	570,973.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	33,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00

431400101	Rent Receivables From Buildings(Current)	4,684.00
431400102	Rent Receivables From Buildings(Arrears)	16,383.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	552,916.00
431400110	Receivables towards Slaughter House(Arrears)	451,722.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	36,174,006.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-94,686.00
	Total	38,776,233.00

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	81,523,096.00
	Total	81,523,096.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	285,275.00
450210101	INDIAN OVERSEAS BANK (HUDCO LOAN))-(076501000087008)	2,543,943.00
450210101	INDIAN OVERSEAS BANK-(76501000009048)	0.00
450210101	INDIAN OVERSEAS BANK-(76501000008034)	93,041,988.00
450210101	STATE BANK OF INDIA-(37443970732)	9,550,787.00
450210101	INDIAN OVERSEAS BANK NREGS -(076501000087086)	0.00
450210102	Kerala Bank -(103812804000056)	257,280.00
450210102	TDCB kallabalam-(02024120120007)	0.00
450210104	Sub Treasury Varkala.-(799013000000755)	-694,889.00
450210104	Sub Treasury Varkala.-(701071400000007)	0.00
450210201	TSB JV-(799011400001853)	0.00
450240149	IOB -DIAGNOSTIC INFRASTRUCTURE -KL278-(076501000087004)	612,561.00
450240149	INDIAN OVERSEAS BANK HEALTH GRANT KL281-(076501000087003)	157,140.00
450240152	PFMS FINANCE COMM-(076501000086425)	10,783,040.00
450240174	IDBI SBM PHASE 2-(1199104000087540)	0.00
	Total	116,537,125.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	55,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	36,000.00
460100199	Other Advances	766,516.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,463,704.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,023,777.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,733,767.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,740,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	704,001.00
460500306	Advance To Community Development Society	261,514.00
460500501	Advance To Implementing Officers	655,022.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,592,185.00

460509901	Advance To Others	220,529.00
	Total	24,258,715.00

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



Navaikulam 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	3393687	0	3393687	
110100102	Property Tax On Non-Residential Buildings	0	0	3778003	0	3778003	
110200101	Profession Tax - Institutions	0	0	91000	27500	63500	
110200102	Profession Tax - Employees	0	0	1411210	61050	1350160	
110200105	Profession Tax - Traders	0	0	382000	0	382000	
130100101	Rent From Buildings	0	0	326640	0	326640	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	333100	0	333100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2076076	2000	2074076	
140120102	Permit Fee For Installation Of Machinery	0	0	30	0	30	
140120104	Permit Fee For Running Machinery	0	0	7110	0	7110	
140120105	Fee for Building Regularisation	0	0	1273019	0	1273019	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30402	0	30402	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19500	0	19500	

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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	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4740	0	4740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	177	0	177	
140130199	Fees For Other Certificates Or Extracts	0	0	2520	0	2520	
140200101	Penalties And Fines - Penal Interest	0	0	271849	3807	268042	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	961	10	951	
140200110	Penalties And Fines - Ownership Change	0	0	74000	0	74000	
140200199	Penalties And Fines - Other Penalties	0	0	40347	0	40347	
140400101	Notice Fee	0	0	47003	90	46913	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	291770	600	291170	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	215990	0	215990	
140500102	Water Connection Charges Collected	0	0	1066	0	1066	
140500202	Market Receipts	0	0	1142300	0	1142300	
140500209	Restoration Charges For Road Cutting	0	0	44600	16803	27797	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150100108	Receipts from Sale Of Sand	0	0	17484	0	17484	
150110101	Receipts from Sale Of Tender Forms	0	0	2434	0	2434	
150120103	Receipts From Auction Of Obsolete Assets	0	0	18413	0	18413	
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	345477	0	345477	
160100101	Development Fund - General	0	0	26829969	264416	26565553	
160100102	Development Fund - Special Component Plan	0	0	12439935	0	12439935	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6274117	484921	5789196	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5263461	679976	4583485	
160100401	Maintenance Fund - Road Assets	0	0	13756926	0	13756926	
160100402	Maintenance Fund - Non-Road Assets	0	0	5639348	99205	5540143	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18708300	0	18708300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	63106008	0	63106008	
160100660	Rural Housing-Housing For All	0	0	6600000	0	6600000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17704400	0	17704400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43520600	0	43520600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2535800	0	2535800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5517900	0	5517900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	181600	0	181600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	372637	0	372637	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	674447	0	674447	
160100907	Integrated Child Developement Scheme	0	0	842479	0	842479	
160102601	Beneficiary Contribution (Utilised)	0	0	672915	0	672915	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1948788	0	1948788	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3947915	0	3947915	
170100101	Interest On Fixed Deposits	0	0	38056	14898	23158	
171100101	Interest From Bank Accounts	0	0	2405630	1075	2404555	
180800104	Receipts From Libraries	0	0	840	0	840	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12400	0	12400	
190200201	Prior Period Income - License Fees	0	0	4225	0	4225	
210100101	Salaries - Secretary	0	0	78030	1202900		1124870
210100102	Salaries - Permanent Staff	0	0	0	6644660		6644660
210100105	Salaries - Part Time Contingent Staff	0	0	0	542686		542686
210100106	Salaries - Contract Staff	0	0	0	64033		64033
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	3460	445550		442090
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

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210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2835		2835
210200101	Travelling Allowances - Secretary	0	0	0	16521		16521
210200102	Travelling Allowances - Permanent Staff	0	0	0	64915		64915
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	41000	82000		41000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	185190		185190
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2844		2844
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	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2838		2838
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	146600		146600
210200504	Travelling Allowance Of Members	0	0	0	4332		4332
210300102	Pension Contributions - Permanent Staff	0	0	10500	753529		743029
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	236718		236718
210300203	Leave Surrender - Permanent Staff	0	0	0	125625		125625
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18516		18516
210300206	Leave Surrender- Contract Staff	0	0	0	34670		34670
220100101	Rent Of Buildings	0	0	0	20000		20000
220110102	Electricity Charges - Transferred Institutions	0	0	0	3358		3358
220110103	Water Charges - Office	0	0	0	21780		21780
220120101	Telephone Expenses - Office	0	0	0	6481		6481
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	30466		30466
220120105	Other Expenses-Transferred Institutions	0	0	0	6915		6915

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	76520		76520
220120108	Refreshment Charges - Other Meetings	0	0	0	2200		2200
220200101	Purchase Of Books	0	0	0	4780		4780
220200103	Purchase Of Periodicals	0	0	0	9100		9100
220210101	Printing Charges	0	0	0	56655		56655
220210102	Stationery Expenses	0	0	0	493669		493669
220400101	Insurance Of Vehicles	0	0	0	8247		8247
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4210		4210
220600101	Newspaper Advertisement Charges	0	0	0	39950		39950
220600199	Other Advertisement & Publicity Charges	0	0	0	53750		53750
220700101	Election Expenses - Printing Charges	0	0	0	45706		45706
220800101	Keralolsavam Expenses	0	0	0	34690		34690
220800104	Grama Sabha Expenses	0	0	0	820		820
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	1500	56216		54716
230100101	Electricity Charges For Street Lights	0	0	0	2095498		2095498
230100199	Electricity Charges For Other Operations	0	0	19253	76424		57171
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	213277		213277
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7646		7646
230110101	Water Charges For Kwa Street Taps	0	0	0	503908		503908
230400101	Vehicle Hire Charges	0	0	0	32020		32020
230400102	Equipment Hire Charges	0	0	0	1021		1021
230400199	Other Hire Charges	0	0	0	18500		18500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37861		37861
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16032		16032
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7810		7810
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	519969		519969
240700101	Bank Charges	0	0	0	1301		1301
250100001	Paddy-Seed Distribution	0	0	0	395640		395640
250100002	Paddy-Biofertiliser Distribution	0	0	0	345051		345051
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1103256		1103256
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	20000		20000

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250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	411000		411000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	61425		61425
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1087500		1087500
250100501	Tuber Crops-Seed Distribution	0	0	0	219750		219750
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	35060		35060
250101101	Pepper-Tender Plants Distribution	0	0	0	240000		240000
250104201	Haritha Keralam - Green House	0	0	0	192690		192690
250104701	Food Crops - Seed Distribution	0	0	0	509250		509250
250110006	Calf-Special Livestock Protection	0	0	0	1100000		1100000
250110008	Poultry-Providing Birds	0	0	0	1500		1500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	339600		339600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1687257		1687257
250180007	Nonconventional Energy - Biogas Plants	0	0	0	157000		157000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	443384		443384
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1489467		1489467
251100605	Education Related Activties-Ssa Share	0	0	0	657900		657900
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	15200		15200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	75696		75696
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	99765		99765
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	9600		9600
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	18917		18917
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1938981		1938981

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	141235	1816430		1675195
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1045050		1045050
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	345477		345477
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1450000		1450000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	413319		413319
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1828855		1828855
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	71221		71221
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	54000		54000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1723625		1723625
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1294540		1294540
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	218000		218000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	65100	1232364		1167264
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	66000		66000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	247440		247440
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	55766		55766
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1300000		1300000
251140004	Housing-Individual Programmes-House Construction	0	0	22060000	35040000		12980000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6150000		6150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	35000		35000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	359360		359360
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	599004		599004
251150013	Child Welfare - Child Friendly IEC Boards	0	0	0	50000		50000
251150107	Women's Welfare - Social Status Studies	0	0	0	18200		18200
251150108	Welfare of women	0	0	0	187452		187452
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	748735		748735
251150304	Welfare of Destitute	0	0	0	124960		124960
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	40992		40992
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1750400		1750400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	407861		407861
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	109587		109587
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	370200		370200
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	238293		238293
251150507	Social Security - Gender Resource Center	0	0	0	17000		17000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	41340		41340
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72330		72330
251150524	Social Security	0	0	0	48000		48000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1717117		1717117
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1163290		1163290
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	443845		443845
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	411321		411321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	5805	5805		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	732621		732621
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251200001	Electric Line-Post Re-Arrangement	0	0	7406	34838		27432
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	305675		305675
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1080798		1080798
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	618277		618277
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	22375		22375
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	89420		89420
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	135594		135594
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	3550		3550
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	100158		100158
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	416400		416400
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	5000		5000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	400900		400900
252100001	Streetlights-Repair Of Streetlights	0	0	0	337675		337675
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	173712		173712
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	4366097		4366097
252110003	Roads-Side Wall	0	0	561129	561129		

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252110004	Roads-Concretting	0	0	1009969	20128029		19118060
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2269077		2269077
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	680		680
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7994341		7994341
253100101	Total Poverty Alleviation	0	0	0	61172619		61172619
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43520600		43520600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2535800		2535800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17704400		17704400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	181600		181600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5517900		5517900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1933389		1933389
272200101	Depreciation-Buildings	0	0	0	429984		429984
272300101	Depreciation - Roads & Bridges	0	0	0	1798651		1798651
272310101	Depreciation -Sewerage & Drainage	0	0	0	2475		2475
272320101	Depreciation -Waterways	0	0	0	107461		107461
272330101	Depreciation -Public Lighting	0	0	0	1165693		1165693
272400101	Depreciation- Plant & Machinery	0	0	0	15521		15521
272500101	Depreciation- Vehicles	0	0	0	45019		45019
272600101	Depreciation - Office & Other Equipments	0	0	0	195848		195848
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	269835		269835
272800101	Depreciation - Other Fixed Assets	0	0	0	15401		15401
310100101	Panchayat Fund - General Fund	7489531	0	0	0	7489531	
310900101	Excess Of Income Over Expenditure	56493357	0	0	0	56493357	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5506500	0	3288725	0	8795225	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	0	210000	
312100182	Capital Contribution--Total	113836	0	0	0	113836	

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	Sanitation Scheme						
312100201	Capital Contribution--Development Fund - General - Capital	55324630	0	264416	0	55589046	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2682983	0	484921	0	3167904	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	4656700	0	0	0	4656700	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	252493	0	679976	0	932469	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2971456	0	99205	0	3070661	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	828788	0	3032732	3861520		
320100134	National Afforestation Programme	0	0	516	0	516	
320100160	Rural Housing-Housing For All	6766933	0	3000000	6600000	3166933	
320100162	Sarva Siksha Abhiyan	36146	0	0	0	36146	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
320100196	Integrated Child Developement Scheme	3272298	0	2634052	842479	5063871	
320100198	Grant from Suchitwa Mission	389674	0	0	0	389674	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	57907	0	1229101	674447	612561	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	33350	0	496427	372637	157140	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2078525	0	10986877	10842117	2223285	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9255216	0	4568000	5263461	8559755	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	345477	104523	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	60635023	0	0	0	60635023	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	56692	0	0	0	56692	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6742	0	0	0	6742	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	329098	0	1250000	0	1579098	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	117716	0	12306227	12240000	183943	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1250948	0	0	0	1250948	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177196	0	0	0	177196	
320800101	Beneficiary Contributions	576564	0	455197	674671	357090	
320900101	Donations to CMDRF	8154	0	0	0	8154	
320900102	Donations Related to Pandemic/Epidemic Control	35001	0	0	0	35001	
330500202	Secured Loans - Loan From HUDCO	79337530	0	12240000	7994341	83583189	
340100101	Contractors' Earnest Money Deposit	57145	0	24000	25220	55925	
340100102	Suppliers' Earnest Money Deposit	45360	0	3500	0	48860	
340100103	Bidders' Earnest Money Deposit	169772	0	6502	51481	124793	
340100201	Contractors' Security Deposit	10150	0	0	0	10150	
340100202	Suppliers' Security Deposit	43586	0	0	0	43586	
340100203	Bidders' Security Deposit	200	0	0	0	200	
340100301	Contractors' Retention	346819	0	85195	18987	413027	
340100303	Election Deposit	84500	0	0	0	84500	
340109901	Other Deposits	16132	0	0	0	16132	
340200101	Rent Deposit	100919	0	0	0	100919	
340200102	Auction Deposit	86690	0	19500	0	106190	
340200199	Other Deposits	457932	0	10674	10674	457932	
350109999	Amount payable to Other Creditors	0	0	71503534	71503534		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8311833	8311833		
350110102	Employee Liabilities - Net Salary Payable	698619	0	6154252	6166231	686640	
350110104	Employer Liabilities - Pension Contributions Payable	78316	0	817013	824040	71289	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	218967	199991	18976	
350110199	Other Employee Liabilities Payable	3854	0	0	0	3854	
350200101	Recoveries Payable - General Provident Fund	10690	0	81050	59640	32100	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94500	0	1071512	1076470	89542	
350200103	Recoveries Payable - State Life Insurance	13250	0	122900	125850	10300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	14300	0	127400	131200	10500	
350200105	Recoveries Payable - Life Insurance Corporation	10850	0	115281	114468	11663	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	32200	27600	4600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	99520	96020	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	20000	20000	4000	
350200117	Recoveries Payable - MEDISEP	8000	0	96500	97000	7500	
350200119	Recoveries Payable - Covid	167400	0	0	0	167400	
350200199	Recoveries Payable - Other Recoveries From Employees	16434	0	220284	217742	18976	
350200201	Recoveries Payable - Income Tax Deducted At Source	80	0	151210	151210	80	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	70600	68138	2462	
350200204	Recoveries Payable - National Pension Scheme	0	0	28745	28745		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56599	0	159389	115969	100019	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56599	0	159389	115969	100019	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	351	0	162582	114846	48087	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	332	0	161917	114181	48068	
350200299	Recoveries Payable - Other Deductions	0	0	75619	54082	21537	
350300101	Government And Other Dues Payable - Library Cess	376978	0	351609	380885	347702	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	
350300103	Government And Other Dues Payable - Value Added Tax	6618	0	0	0	6618	
350300104	Government And Other Dues Payable - Service Tax	1000	0	0	0	1000	
350300108	Government And Other Dues Payable - Royalty	0	0	13216	11200	2016	
350300111	Government And Other Dues Payable - Flood Cess	581	0	0	0	581	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1580	0	645	0	2225	
350300199	Government And Other Dues Payable - Others	1136949	0	1250000	1250000	1136949	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	81	0	6419	81	6419	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11950	0	65400	14050	63300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	72	0	72	
350410203	Advance Collection Of Revenues - Market Receipts	681726	0	919916	937392	664250	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17000	0	41400	18500	39900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	11172	0	22300	22300	11172	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1300	0	1300	
350800101	Liability In Respect Of Stale Cheques	34000	0	2789744	2785649	38095	
410800101	Other Fixed Assets	0	493622	0	0		493622
412010101	Capital Work In Progress	0	614361	614361	1086178		1086178
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	20018	0	0		20018
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	2139000	0	0		2139000
413101006	Irrigation-Others- Public Well For Irrigation	0	100000	0	0		100000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	24850	0	0		24850
413150201	Solar Power Generation-Establishment Of Plant	0	0	704001	704001		
414100101	Primary Education-Sanitation Facilities In Government School	0	223690	0	0		223690
414100105	Primary Education- Furniture In Government School	0	1322422	0	0		1322422
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	628479	0	0		628479
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	286001	0	99205		385206
414120002	Public Drinking Water Programmes- New Open Well	0	89024	0	0		89024
414120003	Public Drinking Water Programmes- New Borewell	0	494362	0	0		494362
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49413	800000	800000		49413
414120008	Public Drinking Water Programmes- Pipe Line	0	737750	0	0		737750
414130001	Public Programmes-Toilet	0	1197659	0	1224361		2422020
414130102	Cremetorium- Land For Cremetorium	0	455400	0	0		455400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Tratment	0	284069	0	0		284069
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	150000		150000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	113836	0	84944		198780
414140105	Mini MCF Construction	0	0	0	253473		253473
414150004	Child Welfare-Equipments For Buds School	0	40633	0	0		40633
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1499997		1499997
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	196719	0	0		196719
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	480795	0	141274		622069
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	233405	0	29999		263404
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	39797	0	0		39797
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	49159	6915	6915		49159
415100001	Streetlights-Line Extension For Existing Street Lights	0	5292175	0	0		5292175
415100002	Streetlights- New Line For Street Lights	0	99946	0	0		99946
415100003	Streetlights- Streelights	0	8622910	0	0		8622910
415110001	Roads- New Roads	0	21121402	0	3520173		24641575
415110003	Roads-Tarred	0	7652307	2395100	2395100		7652307
415110301	Bridges- New Bridges	0	2890427	0	0		2890427
415110401	Culverts- New Culverts	0	739507	0	0		739507
415120002	Local Self Government Institution Officer Building-New Building	0	13016387	0	264416		13280803
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	542847	0	0		542847
415120008	Local Self Government Institution Officer Building-Equipments	0	1098415	0	0		1098415
415120009	Local Self Government Institution Officer Building - Furniture	0	2692849	0	0		2692849
415120102	Other Buildings-New Building	0	4818806	0	0		4818806
415120104	Other Buildings-Drinking Water Facilities	0	0	0	494333		494333
415120106	Other Buildings-Sidewall	0	420523	0	0		420523
415140001	Vehicles For Office Use	0	996589	0	0		996589
416100101	Accumulated Depreciation - Buildings	2139199	0	429984	0	2569183	
416100102	Accumulated Depreciation -	15140449	0	1798651	0	16939100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Roads and Bridges						
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	2475	0	2475	
416100104	Accumulated Depreciation - Waterways	348417	0	107461	0	455878	
416100105	Accumulated Depreciation - Public Lighting	6965957	0	1165693	0	8131650	
416100106	Accumulated Depreciation - Plant and Machinery	108645	0	15521	0	124166	
416100107	Accumulated Depreciation - Vehicles	546404	0	45019	0	591423	
416100108	Accumulated Depreciation - Office and Other Equipment	605143	0	195848	0	800991	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1316924	0	269835	0	1586759	
416100110	Accumulated Depreciation - Other Fixed Assets	515173	0	15401	0	530574	
420800101	Investments - Fixed Deposits	0	345022	0	0		345022
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	282870	3427629	3601600		456841
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	299616	285941	285076		298751
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	124033	4117311	4304921		311643
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	592472	145532	124033		570973
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64100	64100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10400	10400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	382600	382600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6200	6200		
431190202	Receivables For Advertisement Tax (Arrears)	0	33000	0	0		33000
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	333600	333600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3225	3225		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	12698	334654	326640		4684
431400102	Rent Receivables From Buildings(Arrears)	0	5177	24923	36129		16383
431400105	Receivables Towards Market Receipts(Current)	0	37682	1230742	1193060		
431400106	Receivables Towards Market Receipts(Arrears)	0	515234	0	37682		552916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400110	Receivables towards Slaughter House(Arrears)	0	451722	0	0		451722
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	600	600		
431500199	Receivables of Redemption	0	44708051	44708051	36174006		36174006
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	78143	0	364245	347702	94686	
431910201	Outdoor collection control account	0	0	460761	460761		
440500101	Prepaid Programme Expenses	0	67457437	7994341	22060000		81523096
450100101	Cash	0	114038	12877084	13048321		285275
450210101	Nationalised Bank Account Of Own Revenue Fund	0	104494087	42384477	43027108		105136718
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	234122	14898	38056		257280
450210104	Treasury Account Of Traditional Functions Fund	175805	0	64099750	63580666	694889	
450210201	Treasury Account Of Joint Venture Projects	0	0	1851514	1851514		
450240149	Fund In Bank Account Of National Rural Health Mission	0	91257	1047084	1725528		769701
450240152	Fund In Bank Account Of Other Schemes	0	11298325	11545093	11029808		10783040
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	210000	210000		
460100101	Festival Advance	0	55000	192000	192000		55000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36000	22615	22615		36000
460100199	Other Advances	0	766516	0	0		766516
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6139278	0	324426		6463704
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3023777	0	0		3023777
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	7983385	400000	1150382		8733767
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1740000	0	0		1740000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	704001		704001
460500306	Advance To Community Development Society	0	261514	0	0		261514
460500501	Advance To Implementing Officers	0	655022	0	0		655022
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1769142	1990731	1813774		1592185
460509901	Advance To Others	0	220529	0	0		220529
	Total	**334066760**	**334066760**	**641379084**	**641379084**	**600070427**	**600070427**

Navaikulam

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	8967350
130000000	Rental Income from Panchayat Properties	326640
140000000	Fees & User Charges	5869966
150000000	Sales & Hire Charges	38931
160000000	Revenue Grants, Contributions & Compensation	235100467
170000000	Income from Investments	23158
171000000	Interest Earned	2404555
180000000	Other Income	840
190000000	Prior Period Income	16625
		1353403066.00
LESS		
210000000	Establishment Expenses	12975982
220000000	Administrative Expenses	1094013
230000000	Operations & Maintenance	3513713
240000000	Interest & Finance Charges	1301
250000000	Decentralised Plan Programme - Productive Sector	8205979
251000000	Decentralised Plan Programme - Service Sector	52032849
252000000	Decentralised Plan Programme - Infrastructure Sector	34759642
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61172619
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69551740
256000000	Other Revenue Grants and Funds - Revenue Expenses	1933389
272000000	Depreciation	4045888
431000000	Sundry Debtors (Receivables)	-8208179
450000000	Cash and Bank Balance	481101
		1250784618.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**102618448.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5027243
320000000	Grants, Funds and Contributions for specific purposes	-1257680

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Navaikulam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	4245659
340000000	Deposits Received	43009
350000000	Other Liabilities	269912
		-202928.00
LESS		
412000000	Capital Work-in-Progress	471817
		2830902.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-3033830.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1608352
		8588642.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**8588642.00**
GRANT TOTAL (A+B+C)		**108173260.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	116056024
		116056024.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**116056024.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	116537125
		116537125.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**116537125.00**
Net increase /(decrease) in cash and cash equivalents		**481101.00**

Navayikulam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	115941986.00
Cash	Cash	RP-40(a)	114038.00
	Operating		
110000000	Tax Revenue	RP-1	1315410.00
140000000	Fees & User Charges	RP-4	4361088.00
150000000	Sale & Hire Charges	RP-5	28131.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18708300.00
171000000	Interest Earned	RP-9	2404555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21931242.00
431000000	Sundry Debtors (Receivables)	RP-45	53159543.00
460000000	Loans, Advances and Deposits	RP-49	2020241.00
	Non Operating		
170000000	Income from Investments	RP-8	23158.00
180000000	Other Income	RP-10	840.00
330000000	Secured Loans	RP-31	12240000.00
340000000	Deposits Received	RP-33	72624.00
350000000	Other Liabilities	RP-35	4301848.00
	Grand total		**236623004.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	820.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	141235.00
431000000	Sundry Debtors (Receivables)	RP-45	36174006.00
460000000	Loans, Advances and Deposits	RP-49	424125.00
	Non Operating		
340000000	Deposits Received	RP-33	106362.00
350000000	Other Liabilities	RP-35	83239331.00
	Closing Balance		
Bank	Bank	RP-40(b)	116251850.00
Cash	Cash	RP-40(b)	285275.00

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	Grand Total	**236623004.00**

Navayikulam Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8967350.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	326640.00
140000000	Fee & User Charges	I-4	5869966.00
150000000	Sale & Hire Charges	I-5	38931.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	235100467.00
170000000	Income from Investments	I-7	23158.00
171000000	Interest Earned	I-8	2404555.00
180000000	Other Income	I-9	840.00
190000000	Prior Period Income	I-19	16625.00
	Total Income		**252731907.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12975982.00
220000000	Administrative Expenses	I-11	1094013.00
230000000	Operations & Maintenance	I-12	3513713.00
240000000	Interest & Finance Charges	I-13	1301.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8205979.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	52032849.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	34759642.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	61172619.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	69551740.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1933389.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	4045888.00
	Total Expenditure		**249287115.00**
	Gross Surplus / Deficit of income over Expenditure		**3444792.00**
	Gross Surplus / Deficit of income over Expenditure		**3461417.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**16625.00**

Navayikulam Grama Panchayat

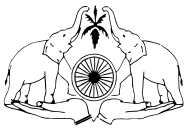
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	67789782.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	76535841.00
	Total Reserve & Surplus		**144325623.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	85104291.00
	Total Grants, Contributions for Specific Purposes		**85104291.00**
	Loans		
330000000	Secured Loans	B-5	83583189.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**83583189.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1462214.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3786221.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5248435.00**
	TOTAL LIABILITIES		**318261538.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	493622.00
412000000	Capital Work in Progress	B-11(b)	1086178.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2283868.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10405866.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74284012.00
416000000	Accumulated Depreciation	B-11(a)	-31732199.00
	Total Fixed Assets		**56821347.00**
	Investments		
420000000	Investments-General Fund	B-12	345022.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**345022.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	38776233.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	81523096.00
450000000	Cash and Bank Balance	B-17	116537125.00
460000000	Loans, Advances and Deposits	B-18	24258715.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**261095169.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**318261538.00**



Navaikulam 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	8,967,350.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	326,640.00
140000000	Fees & User Charges	I-4	5,869,966.00
150000000	Sales & Hire Charges	I-5	38,931.00
160000000	Revenue Grants, Contributions & Compensation	I-6	235,100,467.00
170000000	Income from Investments	I-7	23,158.00
171000000	Interest Earned	I-8	2,404,555.00
180000000	Other Income	I-9	840.00
A	**Total - INCOME**		**252,731,907.00**
210000000	Establishment Expenses	I-10	12,975,982.00
220000000	Administrative Expenses	I-11	1,094,013.00
230000000	Operations & Maintenance	I-12	3,513,713.00
240000000	Interest & Finance Charges	I-13	1,301.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,205,979.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,032,849.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,759,642.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	61,172,619.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,551,740.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,933,389.00
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)	4,045,888.00
190000000	Prior Period Income	I-19	16,625.00
B	**B - Total : EXPENDITURE**		**249,287,115.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,444,792.00**
190000000	Prior period Income	I-19	**16,625.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**16,625.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,461,417.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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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	3,393,687.00
110100102	Property Tax On Non-Residential Buildings	3,778,003.00
110200101	Profession Tax - Institutions	63,500.00
110200102	Profession Tax - Employees	1,350,160.00
110200105	Profession Tax - Traders	382,000.00
	Total	**8,967,350.00**

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	326,640.00
	Total	**326,640.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	333,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,074,076.00
140120102	Permit Fee For Installation Of Machinery	30.00
140120104	Permit Fee For Running Machinery	7,110.00
140120105	Fee for Building Regularisation	1,273,019.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,402.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	177.00
140130199	Fees For Other Certificates Or Extracts	2,520.00
140200101	Penalties And Fines - Penal Interest	268,042.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	951.00
140200110	Penalties And Fines - Ownership Change	74,000.00
140200199	Penalties And Fines - Other Penalties	40,347.00
140400101	Notice Fee	46,913.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	291,170.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	215,990.00
140500102	Water Connection Charges Collected	1,066.00
140500202	Market Receipts	1,142,300.00
140500209	Restoration Charges For Road Cutting	27,797.00
	Total	**5,869,966.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150100108	Receipts from Sale Of Sand	17,484.00
150110101	Receipts from Sale Of Tender Forms	2,434.00
150120103	Receipts From Auction Of Obsolete Assets	18,413.00
	Total	**38,931.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	26,565,553.00
160100102	Development Fund - Special Component Plan	12,439,935.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,789,196.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,583,485.00
160100401	Maintenance Fund - Road Assets	13,756,926.00
160100402	Maintenance Fund - Non-Road Assets	5,540,143.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,708,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,106,008.00
160100660	Rural Housing-Housing For All	6,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,704,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,520,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,535,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,517,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	181,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	372,637.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	674,447.00
160100907	Integrated Child Developement Scheme	842,479.00
160102601	Beneficiary Contribution (Utilised)	672,915.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,948,788.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,947,915.00
	Total	**235,100,467.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	23,158.00
	Total	**23,158.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	2,404,555.00
	Total	**2,404,555.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	840.00
	Total	**840.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,124,870.00
210100102	Salaries - Permanent Staff	6,644,660.00
210100105	Salaries - Part Time Contingent Staff	542,686.00
210100106	Salaries - Contract Staff	64,033.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	442,090.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,835.00
210200101	Travelling Allowances - Secretary	16,521.00
210200102	Travelling Allowances - Permanent Staff	64,915.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	41,000.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	185,190.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,844.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
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	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,838.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	146,600.00
210200504	Travelling Allowance Of Members	4,332.00
210300102	Pension Contributions - Permanent Staff	743,029.00
210300111	Contributory Pension (NPS) - Localbody Share	236,718.00
210300203	Leave Surrender - Permanent Staff	125,625.00
210300205	Leave Surrender - Part Time Contingent Staff	18,516.00
210300206	Leave Surrender- Contract Staff	34,670.00
	Total	**12,975,982.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	20,000.00
220110102	Electricity Charges - Transferred Institutions	3,358.00
220110103	Water Charges - Office	21,780.00
220120101	Telephone Expenses - Office	6,481.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	30,466.00
220120105	Other Expenses-Transferred Institutions	6,915.00
220120107	Refreshment Charges - Committee Meetings	76,520.00
220120108	Refreshment Charges - Other Meetings	2,200.00
220200101	Purchase Of Books	4,780.00
220200103	Purchase Of Periodicals	9,100.00
220210101	Printing Charges	56,655.00
220210102	Stationery Expenses	493,669.00
220400101	Insurance Of Vehicles	8,247.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	4,210.00
220600101	Newspaper Advertisement Charges	39,950.00
220600199	Other Advertisement & Publicity Charges	53,750.00
220700101	Election Expenses - Printing Charges	45,706.00
220800101	Keralolsavam Expenses	34,690.00
220800104	Grama Sabha Expenses	820.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	54,716.00
	Total	**1,094,013.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,095,498.00
230100199	Electricity Charges For Other Operations	57,171.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	213,277.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,646.00
230110101	Water Charges For Kwa Street Taps	503,908.00
230400101	Vehicle Hire Charges	32,020.00
230400102	Equipment Hire Charges	1,021.00
230400199	Other Hire Charges	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,861.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,032.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,810.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	519,969.00
	Total	**3,513,713.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,301.00
	Total	**1,301.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	395,640.00
250100002	Paddy-Biofertiliser Distribution	345,051.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,103,256.00
250100012	Agriculture - Paddy - Barren Land Cultivation	20,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	411,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	61,425.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,087,500.00
250100501	Tuber Crops-Seed Distribution	219,750.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	35,060.00
250101101	Pepper-Tender Plants Distribution	240,000.00
250104201	Haritha Keralam - Green House	192,690.00
250104701	Food Crops - Seed Distribution	509,250.00
250110006	Calf-Special Livestock Protection	1,100,000.00
250110008	Poultry-Providing Birds	1,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	339,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,687,257.00
250180007	Nonconventional Energy - Biogas Plants	157,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**8,205,979.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	443,384.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,489,467.00
251100605	Education Related Activties-Ssa Share	657,900.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	15,200.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	9,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,696.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	99,765.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	18,917.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,938,981.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,675,195.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,045,050.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	345,477.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,450,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	413,319.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,828,855.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	71,221.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	54,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,723,625.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,294,540.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	218,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,167,264.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	66,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	247,440.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	55,766.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,300,000.00
251140004	Housing-Individual Programmes-House Construction	12,980,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,150,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	35,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	359,360.00
251150008	Child Welfare-Travelling Fare For Buds School	599,004.00
251150013	Child Welfare - Child Friendly IEC Boards	50,000.00
251150107	Women's Welfare - Social Status Studies	18,200.00
251150108	Welfare of women	187,452.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150208	Welfare Of The Aged-Oldage Caring Activity	748,735.00
251150304	Welfare of Destitute	124,960.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	40,992.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,750,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	407,861.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	109,587.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	370,200.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	238,293.00
251150507	Social Security - Gender Resource Center	17,000.00
251150510	Social Security - Giving Bed to Old Age people	41,340.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,330.00
251150524	Social Security	48,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,717,117.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,163,290.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	443,845.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	411,321.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	732,621.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251200001	Electric Line-Post Re-Arrangement	27,432.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	305,675.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,080,798.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	618,277.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	22,375.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	89,420.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	135,594.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	3,550.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	100,158.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	416,400.00
251240201	Housing-Individual Programmes-Pmay Additional Share	5,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	400,900.00
	Total	**52,032,849.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	337,675.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	173,712.00
252100004	Street lights	500,000.00
252110001	Roads-Retarring	4,366,097.00
252110004	Roads-Concretting	19,118,060.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,269,077.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	680.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,994,341.00
	Total	**34,759,642.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	61,172,619.00
	Total	**61,172,619.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	43,520,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,535,800.00
254200104	State Sponsored Schemes- Widow Pension	17,704,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	181,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,517,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**69,551,740.00**

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	1,933,389.00
	Total	**1,933,389.00**

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

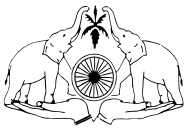
I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	429,984.00
272300101	Depreciation - Roads & Bridges	1,798,651.00
272310101	Depreciation -Sewerage & Drainage	2,475.00
272320101	Depreciation -Waterways	107,461.00
272330101	Depreciation -Public Lighting	1,165,693.00
272400101	Depreciation- Plant & Machinery	15,521.00
272500101	Depreciation- Vehicles	45,019.00
272600101	Depreciation - Office & Other Equipments	195,848.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	269,835.00
272800101	Depreciation - Other Fixed Assets	15,401.00
	Total	**4,045,888.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,400.00
190200201	Prior Period Income - License Fees	4,225.00
	Total	**16,625.00**



Navaikulam 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)	116,056,024.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,315,410.00
140000000	Fees & User Charges	RP-4	4,361,088.00
150000000	Sale & Hire Charges	RP-5	28,131.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,708,300.00
171000000	Interest Earned	RP-9	2,404,555.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,931,242.00
431000000	Sundry Debtors (Receivables)	RP-45	53,159,543.00
460000000	Loans, Advances and Deposits	RP-49	2,020,241.00
Non-Operating			
170000000	Income from Investments	RP-8	23,158.00
180000000	Other Income	RP-10	840.00
330000000	Secured Loans	RP-31	12,240,000.00
340000000	Deposits Received	RP-33	72,624.00
350000000	Other Liabilities	RP-35	4,301,848.00
	Total :		**236,623,004.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	820.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	141,235.00
431000000	Sundry Debtors (Receivables)	RP-45	36,174,006.00
460000000	Loans, Advances and Deposits	RP-49	424,125.00
Non-Operating			
340000000	Deposits Received	RP-33	106,362.00
350000000	Other Liabilities	RP-35	83,239,331.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	116,537,125.00
	Total :		**236,623,004.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	114,038.00
450210101	INDIAN OVERSEAS BANK-(76501000008034)	79,958,842.00
450210101	INDIAN OVERSEAS BANK-(76501000009048)	0.00
450210101	INDIAN OVERSEAS BANK (HUDCO LOAN))-(076501000087008)	117,716.00
450210101	INDIAN OVERSEAS BANK NREGS -(076501000087086)	828,788.00
450210101	STATE BANK OF INDIA-(37443970732)	23,588,741.00
450210102	Kerala Bank -(103812804000056)	234,122.00
450210102	TDCB kallabalam-(02024120120007)	0.00
450210104	Sub Treasury Varkala.-(701071400000007)	0.00
450210104	Sub Treasury Varkala.-(799013000000755)	-175,805.00
450240149	INDIAN OVERSEAS BANK HEALTH GRANT KL281-(076501000087003)	33,350.00
450240149	IOB -DIAGNOSTIC INFRASTRUCTURE -KL278-(076501000087004)	57,907.00
450240152	PFMS FINANCE COMM-(076501000086425)	11,298,325.00
450210201	TSB JV-(799011400001853)	0.00
	Total	**116,056,024.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,315,410.00
110200101	Profession Tax - Institutions	0.00
	Total	**1,315,410.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120104	Permit Fee For Running Machinery	7,110.00
140120105	Fee for Building Regularisation	1,273,019.00
140120102	Permit Fee For Installation Of Machinery	30.00
140120101	Permit Fee For Construction Of Buildings	2,074,076.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130119	Fees For Extracts As Per RTI Act	177.00
140130199	Fees For Other Certificates Or Extracts	2,520.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,740.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	951.00
140200101	Penalties And Fines - Penal Interest	268,042.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	74,000.00
140200199	Penalties And Fines - Other Penalties	8,369.00
140400109	Application Fee	291,170.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	46,913.00
140400199	Other Fees	215,990.00
140400106	Search Fee - Birth Registration	112.00
140500102	Water Connection Charges Collected	1,066.00
140500209	Restoration Charges For Road Cutting	27,797.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,402.00
	Total	**4,361,088.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100108	Receipts from Sale Of Sand	7,284.00
150110101	Receipts from Sale Of Tender Forms	2,434.00
150120103	Receipts From Auction Of Obsolete Assets	18,413.00
	Total	**28,131.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,708,300.00
	Total	**18,708,300.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	2,404,555.00
	Total	**2,404,555.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	210,000.00
320100160	Rural Housing-Housing For All	3,000,000.00
320100134	National Afforestation Programme	516.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,104,601.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,418,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,250,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	66,227.00
320800101	Beneficiary Contributions	453,441.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	496,427.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,568,000.00
320100196	Integrated Child Developement Scheme	2,634,052.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,229,101.00
	Total	**21,931,242.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	269,709.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,481,668.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,610.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,958,948.00
431120106	Receivables For Profession Tax - Traders (Arrears)	6,200.00
431120105	Receivables For Profession Tax - Traders (Current)	370,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	316,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	3,225.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	1,000.00
431400102	Rent Receivables From Buildings(Arrears)	1,492.00
431400105	Receivables Towards Market Receipts(Current)	511,334.00
431400101	Rent Receivables From Buildings(Current)	321,956.00
431500199	Receivables of Redemption	44,708,051.00
431910201	Outdoor collection control account	0.00
	Total	**53,159,543.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	1,510.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,990,731.00
	Total	**2,020,241.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	23,158.00
	Total	**23,158.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	840.00
	Total	**840.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	12,240,000.00
	Total	**12,240,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	24,000.00
340100103	Bidders' Earnest Money Deposit	6,502.00
340100102	Suppliers' Earnest Money Deposit	3,500.00
340100301	Contractors' Retention	8,448.00
340200199	Other Deposits	10,674.00
340200102	Auction Deposit	19,500.00
	Total	**72,624.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,409.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,409.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,736.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,736.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350300199	Government And Other Dues Payable - Others	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300101	Government And Other Dues Payable - Library Cess	347,702.00
350300108	Government And Other Dues Payable - Royalty	13,216.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,419.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72.00
350410203	Advance Collection Of Revenues - Market Receipts	664,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	2,789,744.00
	Total	**4,301,848.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	820.00
	Total	**820.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414130001	Public Programmes-Toilet	141,235.00
	Total	**141,235.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	36,174,006.00
	Total	**36,174,006.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	21,105.00
460100101	Festival Advance	86,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	317,020.00
	Total	**424,125.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	51,481.00
340100101	Contractors' Earnest Money Deposit	25,220.00
340100301	Contractors' Retention	18,987.00
340200199	Other Deposits	10,674.00
	Total	**106,362.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	70,229,591.00
350110104	Employer Liabilities - Pension Contributions Payable	813,540.00
350110102	Employee Liabilities - Net Salary Payable	6,100,851.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	199,991.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,789.00
350200101	Recoveries Payable - General Provident Fund	51,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,066,470.00
350200103	Recoveries Payable - State Life Insurance	124,700.00
350200104	Recoveries Payable - Group Insurance Scheme	130,200.00
350200105	Recoveries Payable - Life Insurance Corporation	114,468.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,020.00
350200199	Recoveries Payable - Other Recoveries From Employees	217,742.00
350200201	Recoveries Payable - Income Tax Deducted At Source	151,210.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	68,138.00
350200204	Recoveries Payable - National Pension Scheme	28,745.00
350200299	Recoveries Payable - Other Deductions	54,082.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,969.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,969.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	113,789.00
350300108	Government And Other Dues Payable - Royalty	11,200.00
350300101	Government And Other Dues Payable - Library Cess	376,978.00
350800101	Liability In Respect Of Stale Cheques	2,785,649.00
	Total	**83,239,331.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	285,275.00
450210101	INDIAN OVERSEAS BANK NREGS -(076501000087086)	0.00
450210104	Sub Treasury Varkala.-(701071400000007)	0.00
450210102	TDCB kallabalam-(02024120120007)	0.00
450210101	INDIAN OVERSEAS BANK-(76501000008034)	93,041,988.00
450210101	INDIAN OVERSEAS BANK-(76501000009048)	0.00
450210101	INDIAN OVERSEAS BANK (HUDCO LOAN))-(076501000087008)	2,543,943.00
450210101	STATE BANK OF INDIA-(37443970732)	9,550,787.00
450210102	Kerala Bank -(103812804000056)	257,280.00
450210104	Sub Treasury Varkala.-(799013000000755)	-694,889.00
450240149	IOB -DIAGNOSTIC INFRASTRUCTURE -KL278-(076501000087004)	612,561.00
450240149	INDIAN OVERSEAS BANK HEALTH GRANT KL281-(076501000087003)	157,140.00
450240152	PFMS FINANCE COMM-(076501000086425)	10,783,040.00
450240174	IDBI SBM PHASE 2-(1199104000087540)	0.00
450210201	TSB JV-(799011400001853)	0.00
	Total	**116,537,125.00**