

Nellanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	53,017,606.60
311000000	Earmarked Funds	B-2	40,994.00
312000000	Reserves	B-3	87,424,106.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,957,594.00
330000000	Secured Loans	B-5	27,449,137.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,134,831.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,280,289.40
360000000	Provisions	B-10	0.00
	Total :		**198,304,558.00**
410000000	Fixed Assets	B-11	1,046,614.00
412000000	Capital Work-in-Progress	B-11(b)	353,653.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	22,450.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,456,076.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,117,590.00
416000000	Accumulated Depreciation	B-11(a)	-40,314,054.00
420000000	Investment –General Fund	B-12	33,783,837.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	656,430.00
431000000	Sundry Debtors (Receivables)	B-15	6,852,252.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,349,137.00
450000000	Cash and Bank Balance	B-17	40,027,794.00
460000000	Loans, advances and deposits	B-18	9,952,779.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

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Date: 2025.07.04 15:24:40
Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**198,304,558.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	9,109,180.00
310900101	Excess Of Income Over Expenditure	43,908,426.60
	Total	53,017,606.60
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	40,994.00
	Total	40,994.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,467,855.00
312100181	Capital Contribution--Total Sanitation Campaign	1,340,971.00
312100182	Capital Contribution--Total Sanitation Scheme	512,767.00
312100201	Capital Contribution--Development Fund - General - Capital	690,438.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	241,542.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	499,540.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,682,582.00
312100301	Capital Contribution--Maintenance Grant - Road	709,207.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	929,922.00
312109901	Capital Contribution	57,349,282.00
	Total	87,424,106.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	893,114.00
320100162	Sarva Siksha Abhiyan	222,768.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	6,480,964.00
320100197	Literacy Scheme Grant	98,498.00
320100198	Grant from Suchitwa Mission	24,818.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,767.00

320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	625,785.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,693,791.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,400,452.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54,294.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,804.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	45.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	899,559.00
320800101	Beneficiary Contributions	387,896.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	39.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	15,000.00
	Total	23,957,594.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,449,137.00
	Total	27,449,137.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	209,391.00
340100102	Suppliers’ Earnest Money Deposit	94,952.00
340100103	Bidders’ Earnest Money Deposit	94,536.00
340100201	Contractors’ Security Deposit	296,802.00
340100202	Suppliers’ Security Deposit	434,110.00

340100203	Bidders' Security Deposit	16,520.00
340100301	Contractors' Retention	389,227.00
340100303	Election Deposit	45,000.00
340100401	Road Cutting - Deposit	6,464.00
340109901	Other Deposits	256,465.00
340200101	Rent Deposit	639,442.00
340200102	Auction Deposit	622,160.00
340200199	Other Deposits	29,762.00
	Total	3,134,831.00

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	632,148.00
350110103	Employee Liabilities - Unpaid Salaries	5,056.00
350110104	Employer Liabilities - Pension Contributions Payable	75,045.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,528.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,150.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	13,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200108	Recoveries Payable - House Building Advance	22,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	139,100.00

350200199	Recoveries Payable - Other Recoveries From Employees	12,121.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,630.00
350200204	Recoveries Payable - National Pension Scheme	29,724.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132,883.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132,883.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	492,334.40
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300111	Government And Other Dues Payable - Flood Cess	6,356.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,080.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400107	Refunds Payable - Entertainment Tax	23,700.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	105,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,051.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	413.00
350410203	Advance Collection Of Revenues - Market Receipts	73,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	264,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	817,495.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,280,289.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,046,614.00

	Total	1,046,614.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	353,653.00
	Total	353,653.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	22,450.00
	Total	22,450.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100002	Pre-Primary Education-Side Wall For Government School	193,040.00
414100101	Primary Education-Sanitation Facilities In Government School	583,109.00
414100105	Primary Education- Furniture In Government School	490,000.00
414100106	Primary Education-Buildings In Government Schools	375,100.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	153,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	241,041.00
414120008	Public Drinking Water Programmes- Pipe Line	10,558,167.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	4,044,258.00
414130106	Waste Management - Sewerage Treatment Plant	1,230,428.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,878,163.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	142,056.00
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	432,566.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	187,512.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	200,010.00
414150004	Child Welfare-Equipments For Buds School	47,800.00
414150103	Welfare Of The Aged-Building For Old Age Homes	2,151,013.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200001	Electricity Line Extension- Electric Line For Home	178,117.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	20,000.00
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	1,253,197.00
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	97,499.00
	Total	28,456,076.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,874,474.00
415100101	Electrification Of Offices-Office Electrification	218,220.00
415110001	Roads- New Roads	25,911,176.00
415110002	Roads-Mettalled Roads	4,017,682.00
415110003	Roads-Tarred	10,301,345.00
415110004	Roads-Drainage	896,746.00
415110301	Bridges- New Bridges	932,585.00
415110401	Culverts- New Culverts	898,435.00
415110801	Bus Stand-Bus Stand	388,731.00
415120008	Local Self Government Institution Officer Building-Equipments	5,185,228.00
415120009	Local Self Government Institution Officer Building - Furniture	4,238,168.00
415120102	Other Buildings-New Building	20,566,273.00
415120105	Other Buildings-Sanitation Facilities	1,083,154.00
415120106	Other Buildings-Sidewall	8,032,170.00
415120108	Other Buildings- Equipments	915,162.00
415140001	Vehicles For Office Use	1,658,041.00
	Total	94,117,590.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,177,114.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,126,198.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-234,927.00
416100104	Accumulated Depreciation - Waterways	-2,225,795.00
416100105	Accumulated Depreciation - Public Lighting	-8,236,802.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,213,899.00
416100107	Accumulated Depreciation - Vehicles	-678,035.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,664,446.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,036,403.00

416100110	Accumulated Depreciation - Other Fixed Assets	-720,435.00
	Total	-40,314,054.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	33,783,837.00
	Total	33,783,837.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	656,430.00
	Total	656,430.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	24,948.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,576.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	136,383.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	378,072.00
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)	94,500.00
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
431400101	Rent Receivables From Buildings(Current)	62,713.00
431400102	Rent Receivables From Buildings(Arrears)	837,889.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	319,871.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	53,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	500.00

431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	4,898,155.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-29,355.00
	Total	6,852,252.00

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	23,349,137.00
	Total	23,349,137.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	554,127.00
450210101	CENTRAL BANK OF INDIA(MGNREGS NEW)-(5252839677)	0.00
450210101	CENTRAL BANK OF INDIA(HEALTH GRANT - 1)-(5247983822)	409,767.00
450210101	CENTRAL BANK OF INDIA (PFMS)-(3743821487)	12,094,243.00
450210101	CANARA BANK (SAKSHARATHA PFMS)-(110149339199)	0.00
450210101	KERALA BANK-(109912803200010)	13,196.00
450210101	KERALA GRAMIN BANK-2-(40338101067127)	384.00
450210101	STATE BANK OF INDIA (E-Payment)-(37282692563)	3,965,689.00
450210101	KERALA GRAMIN BANK-(40338101037861)	1,807,168.00
450210101	STATE BANK OF TRAVANCORE-(57055542084)	36,955.00
450210101	CENTRAL BANK OF INDIA (SSA)-(1753481984)	758,358.00
450210101	CENTRAL BANK OF INDIA (MGNREGS)-(1753495964)	0.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(1753422655)	14,370,355.00
450210101	BANK OF BARODA(OWN FUND)-(41580100006793)	4,812,467.00
450210101	CENTRAL BANK OF INDIA (COVID)-(5106213403)	72,227.00
450210101	IDBI BANK-(0745104000104159)	0.00
450210101	CENTRAL BANK OF INDIA (HEALTH GRANT-3)-(5247982433)	625,785.00
450210101	CANARA BANK(KURDFC)-(110044667244)	464,879.00
450210102	District Co-operative bank-(201310201200003)	42,194.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000653)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799012900001386)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799011400001376)	0.00
	Total	40,027,794.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	5,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	31,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,870,336.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	613,439.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	749,795.00
460500501	Advance To Implementing Officers	632,235.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,997,474.00
460509901	Advance To Others	52,800.00
	Total	9,952,779.00

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

Nellanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	19666862
130000000	Rental Income from Panchayat Properties	4385159
140000000	Fees & User Charges	7461829
150000000	Sales & Hire Charges	535477
160000000	Revenue Grants, Contributions & Compensation	197051356
170000000	Income from Investments	1772968
171000000	Interest Earned	407023
180000000	Other Income	135192
190000000	Prior Period Income	673394
		464178520.00
LESS		
210000000	Establishment Expenses	17612234
220000000	Administrative Expenses	1730587
230000000	Operations & Maintenance	3487856
240000000	Interest & Finance Charges	2290
250000000	Decentralised Plan Programme - Productive Sector	6316983
251000000	Decentralised Plan Programme - Service Sector	52315100
252000000	Decentralised Plan Programme - Infrastructure Sector	21875964
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41593770
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72882800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1880011
272000000	Depreciation	4096580
290000000	Prior Period Expenditure	-250856

Digitally signed by RAJESH
Date: 2025.07.04 15:26:29
Reason: Approval
Location: Kerala

Nellanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	-1933790
450000000	Cash and Bank Balance	11899407
		467017872.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2839352.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5250
312000000	Reserves	14749641
320000000	Grants, Funds and Contributions for specific purposes	4448469
330000000	Secured Loans	-186116
340000000	Deposits Received	18871
350000000	Other Liabilities	-133892
		37804446.00
LESS		
412000000	Capital Work-in-Progress	-2714862
		-5429724.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**43234170.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	219482
		438964.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**438964.00**
GRANT TOTAL (A+B+C)		**40833782.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28128387
		28128387.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28128387.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Nellanad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank Balance	40027794
		40027794.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**40027794.00**
Net increase /(decrease) in cash and cash equivalents		**11899407.00**



Nellanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,666,862.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,385,159.00
140000000	Fees & User Charges	I-4	7,461,829.00
150000000	Sales & Hire Charges	I-5	535,477.00
160000000	Revenue Grants, Contributions & Compensation	I-6	197,051,356.00
170000000	Income from Investments	I-7	1,772,968.00
171000000	Interest Earned	I-8	407,023.00
180000000	Other Income	I-9	135,192.00
A	**Total - INCOME**		**231,415,866.00**
210000000	Establishment Expenses	I-10	17,612,234.00
220000000	Administrative Expenses	I-11	1,730,587.00
230000000	Operations & Maintenance	I-12	3,487,856.00
240000000	Interest & Finance Charges	I-13	2,290.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,316,983.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,315,100.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,875,964.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,593,770.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,882,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,880,011.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,096,580.00
190000000	Prior Period Income	I-19	673,394.00
B	**B - Total : EXPENDITURE**		**223,794,175.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,621,691.00**
190000000	Prior period Income	I-19	**673,394.00**
290000000	Prior period Expenses	I-18	**-250,856.00**
D	Net Difference	I-19 - I-18	**-422,538.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,044,229.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,898,427.00
110100102	Property Tax On Non-Residential Buildings	7,540,887.00
110200101	Profession Tax - Institutions	217,950.00
110200102	Profession Tax - Employees	6,583,840.00
110200105	Profession Tax - Traders	998,010.00
110400101	Entertainment Tax	427,748.00
	Total	**19,666,862.00**

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	4,383,259.00
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	900.00
	Total	**4,385,159.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	190.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	782,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,991,453.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120104	Permit Fee For Running Machinery	3,560.00
140120105	Fee for Building Regularisation	665,400.00
140120106	Permit fee for land development	29,970.00
140120107	Additional FAR fee	150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	1,590.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	205.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,035.00
140130199	Fees For Other Certificates Or Extracts	10.00
140200101	Penalties And Fines - Penal Interest	534,057.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,375.00
140200110	Penalties And Fines - Ownership Change	59,000.00
140200199	Penalties And Fines - Other Penalties	173,527.00
140400101	Notice Fee	61,335.00
140400102	Warrant Fee	60.00
140400106	Search Fee - Birth Registration	726.00
140400107	Compounding Fee	399,682.00
140400109	Application Fee	262,249.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	1,010.00
140500202	Market Receipts	360,000.00
140500208	Hospital Kiosks Receipts	31,150.00
140500209	Restoration Charges For Road Cutting	2,053,907.00
	Total	**7,461,829.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	6,960.00
150110101	Receipts from Sale Of Tender Forms	478,607.00
150110199	Receipts from Sale Of Other Forms	5,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,570.00
150120103	Receipts From Auction Of Obsolete Assets	41,000.00
	Total	**535,477.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,362,290.00
160100102	Development Fund - Special Component Plan	7,866,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,445,439.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	474,888.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,265,026.00
160100401	Maintenance Fund - Road Assets	12,514,298.00
160100402	Maintenance Fund - Non-Road Assets	7,602,836.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,081,929.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,393,771.00
160100660	Rural Housing-Housing For All	2,940,000.00
160100681	Total Sanitation Campaign	487,991.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,564,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,623,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,374,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,544,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	656,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,574.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	277,249.00
160100907	Integrated Child Developement Scheme	928,720.00
160102601	Beneficiary Contribution (Utilised)	94,905.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	663,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,624,640.00
	Total	**197,051,356.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,772,968.00
	Total	**1,772,968.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	407,023.00
	Total	**407,023.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180200101	Insurance Claim Recovery	97,510.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	547.00
180400301	Recovery From Others - Audit Recovery	34,800.00
180800104	Receipts From Libraries	1,135.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**135,192.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,171,970.00
210100102	Salaries - Permanent Staff	8,889,550.00
210100104	Salaries - Full Time Contingent Staff	53,000.00
210100106	Salaries - Contract Staff	646,644.00
210100107	Salaries - Honorarium Staff	434,964.00
210100201	Wages - Daily Wages Staff	2,258,540.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	3,062.00
210200101	Travelling Allowances - Secretary	7,800.00
210200102	Travelling Allowances - Permanent Staff	129,112.00
210200104	Travelling Allowances - Contract Staff	12,000.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,320.00
210200210	Special Festival Allowance-Daily Wages Staff	48,730.00
210200299	Other Benefits And Allowances	280,825.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,595.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	83,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	35,540.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	71,860.00
210200504	Travelling Allowance Of Members	224,410.00
210300102	Pension Contributions - Permanent Staff	943,754.00
210300111	Contributory Pension (NPS) - Localbody Share	285,704.00
210300203	Leave Surrender - Permanent Staff	160,076.00
210300206	Leave Surrender- Contract Staff	48,098.00
	Total	**17,612,234.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	36,000.00
220110101	Electricity Charges - Office	176,087.00
220110102	Electricity Charges - Transferred Institutions	89,694.00
220110104	Water Charges - Transferred Institutions	19,936.00
220110199	Other Office Maintenance Expenses	83,663.00
220120101	Telephone Expenses - Office	18,394.00
220120103	Postage Expenses	36,380.00
220120104	Internet Charges	61,792.00
220120107	Refreshment Charges - Committee Meetings	36,311.00
220120108	Refreshment Charges - Other Meetings	86,280.00
220200101	Purchase Of Books	4,030.00
220200102	Purchase Of News Paper	47,585.00
220210101	Printing Charges	192,476.00
220210102	Stationery Expenses	106,079.00
220400101	Insurance Of Vehicles	31,504.00
220510102	Legal Expenses Other Than For Recoveries	65,000.00
220520102	Consulting Fees	12,500.00
220520199	Other Professional Fees Except Legal Expenses	12,670.00
220600101	Newspaper Advertisement Charges	44,100.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	6,500.00
220800105	Ceremonies, Entertainments And Receptions	5,000.00
220800109	Donations And Contributions As Per Governement Order	67,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	489,606.00
	Total	**1,730,587.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,265,058.00
230100199	Electricity Charges For Other Operations	7,500.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	2,500.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	208,324.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	34,667.00
230400101	Vehicle Hire Charges	110,900.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,659.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	20,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	29,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	540.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	300,210.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,465.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,672.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	148,750.00
230800104	Expenses For Cutting Of Dangerous Trees	18,000.00
230800110	Sanitation Expenses	261,111.00
	Total	**3,487,856.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,290.00
	Total	**2,290.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	12,120.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	100,987.00
250100003	Paddy-Fertiliser Distribution	23,531.00
250100102	Coconut-Biofertiliser Distribution	140,175.00
250100104	Coconut-Lime Distribution	31,150.00
250100201	Arecanut-Tender Plants Distribution	17,500.00
250100401	Plantain-Tender Plants Distribution	303,820.00
250100501	Tuber Crops-Seed Distribution	350,000.00
250100801	Mushroom Cultivation-Seed Distribution	11,100.00
250100901	Floriculture-Seed Distribution	35,000.00
250101101	Pepper-Tender Plants Distribution	100,500.00
250101607	Agricultural Related Facilities-Fencing	184,125.00
250102201	Water Conservation-Water Conservation-Plantation	402,484.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	137,556.00
250104201	Haritha Keralam - Green House	160,790.00
250104701	Food Crops - Seed Distribution	256,250.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	9,400.00
250110001	Cow-Providing Animals	1,545,000.00
250110003	Goat-Providing Animals	97,500.00
250110007	Calf-Provinding Animals	128,000.00
250110008	Poultry-Providing Birds	566,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	37,308.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	711,489.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	40,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	495,375.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	13,175.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	86,248.00
	Total	**6,316,983.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	225,684.00
251100109	Primary Education - Breakfast For School Children	2,536,080.00
251100601	Education Related Activties-Development Of Educational Quality	459,740.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	608,800.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,032,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	16,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	801,916.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	62,300.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	10,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	53,844.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	149,998.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	18,165.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	6,086,315.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,830,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	35,308.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110801	Hospitals Related Activities	60,252.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	150,191.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	113,909.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	283,237.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	440,228.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	21,240.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	48,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	148,512.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130812	Solid Waste Management - Processing Individual	191,160.00
251140004	Housing-Individual Programmes-House Construction	11,708,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	11,045,388.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	10,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	708,015.00
251150005	Child Welfare-Travelling Facilities For Buds School	436,400.00
251150103	Women Welfare-Vigilence Committee Encouragement	18,100.00
251150107	Women's Welfare - Social Status Studies	37,500.00
251150108	Welfare of women	235,677.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	6,503.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	37,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	47,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,180,525.00
251150510	Social Security - Giving Bed to Old Age people	576,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	39,816.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	483,211.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,185,117.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	201,080.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	567,731.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	187,441.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251200001	Electric Line-Post Re-Arrangement	364,715.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	49,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,535.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	133,724.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	138,660.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	28,530.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,880.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,629,773.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	362,200.00
	Total	**52,315,100.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	700,000.00
252110001	Roads-Retarring	6,737,963.00
252110003	Roads-Side Wall	791,204.00
252110004	Roads-Concretting	8,341,011.00
252110005	Roads-Drainage Renovation	995,171.00
252120101	Other Buildings-Renovation Of Building	1,144,499.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,166,116.00
	Total	**21,875,964.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	41,593,770.00
	Total	**41,593,770.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	39,623,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,374,400.00
254200104	State Sponsored Schemes- Widow Pension	23,564,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	656,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,544,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**72,882,800.00**

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.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	80,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,800,011.00
	Total	**1,880,011.00**

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	643,219.00
272300101	Depreciation - Roads & Bridges	2,006,461.00
272310101	Depreciation -Sewerage & Drainage	54,867.00
272320101	Depreciation -Waterways	218,023.00
272330101	Depreciation -Public Lighting	364,660.00
272400101	Depreciation- Plant & Machinery	162,059.00
272500101	Depreciation- Vehicles	108,890.00
272600101	Depreciation - Office & Other Equipments	177,828.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	324,331.00
272800101	Depreciation - Other Fixed Assets	36,242.00
	Total	**4,096,580.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	424,553.00
290800501	Prior Period Expenses - Programme Expenses	-675,409.00
	Total	**-250,856.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	27,274.00
190200401	Prior Period Income - Other Incomes	646,120.00
	Total	**673,394.00**

Nellanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,128,387.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,968,088.00
130000000	Rental Income From Panchayat Properties	RP-3	1,900.00
140000000	Fees & User Charges	RP-4	6,305,705.00
150000000	Sale & Hire Charges	RP-5	532,227.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,081,929.00
171000000	Interest Earned	RP-9	407,023.00
311000000	Earmarked Funds	RP-28	40,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,225,119.00
420000000	Investments	RP-43	3,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	21,786,158.00
460000000	Loans, Advances and Deposits	RP-49	1,055,477.00
Non-Operating			
170000000	Income from Investments	RP-8	463,892.00
180000000	Other Income	RP-10	135,192.00
330000000	Secured Loans	RP-31	2,980,000.00
340000000	Deposits Received	RP-33	142,476.00
350000000	Other Liabilities	RP-35	3,100,500.00
	Total :		**113,354,323.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	135,199.00

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Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
431000000	Sundry Debtors (Receivables)	RP-45	2,437,291.00
460000000	Loans, Advances and Deposits	RP-49	2,979,313.00
Non-Operating			
340000000	Deposits Received	RP-33	242,798.00
350000000	Other Liabilities	RP-35	67,531,928.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,027,794.00
	Total :		**113,354,323.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	149,043.00
450210101	CANARA BANK(KURDFC)-(110044667244)	347,960.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000653)	-2,851,176.00
450210101	CANARA BANK (SAKSHARATHA PFMS)-(110149339199)	0.00
450210101	BANK OF BARODA(OWN FUND)-(41580100006793)	6,729,146.00
450210101	CENTRAL BANK OF INDIA (COVID)-(5106213403)	70,245.00
450210101	CENTRAL BANK OF INDIA(HEALTH GRANT - 1)-(5247983822)	295,148.00
450210101	CENTRAL BANK OF INDIA (HEALTH GRANT-3)-(5247982433)	154,439.00
450210101	CENTRAL BANK OF INDIA (MGNREGS)-(1753495964)	0.00
450210101	CENTRAL BANK OF INDIA(MGNREGS NEW)-(5252839677)	0.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(1753422655)	10,346,167.00
450210101	CENTRAL BANK OF INDIA (PFMS)-(3743821487)	7,050,848.00
450210101	CENTRAL BANK OF INDIA (SSA)-(1753481984)	737,546.00
450210101	IDBI BANK-(0745104000104159)	0.00
450210101	KERALA BANK-(109912803200010)	509.00
450210101	KERALA GRAMIN BANK-(40338101037861)	1,878,356.00
450210101	STATE BANK OF INDIA (E-Payment)-(37282692563)	3,148,136.00
450210101	STATE BANK OF TRAVANCORE-(57055542084)	35,976.00
450210102	District Co-operative bank-(201310201200003)	36,044.00
450210104	SUB TREASURY, NEDUMANGAD-(799011400001376)	0.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	SUB TREASURY, NEDUMANGAD-(799012900001386)	0.00
	Total	**28,128,387.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	6,540,340.00
110400101	Entertainment Tax	427,748.00
	Total	**6,968,088.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	900.00
	Total	**1,900.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	190.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	1,978,147.00
140120107	Additional FAR fee	150.00
140120106	Permit fee for land development	29,970.00
140120105	Fee for Building Regularisation	665,400.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120104	Permit Fee For Running Machinery	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130101	Fee for Issue Of Birth Certificate	1,590.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	205.00
140130106	Fee for Issue Of Death Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	10.00
140130119	Fees For Extracts As Per RTI Act	1,035.00
140200110	Penalties And Fines - Ownership Change	59,000.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200199	Penalties And Fines - Other Penalties	173,527.00
140200101	Penalties And Fines - Penal Interest	533,489.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,375.00
140400101	Notice Fee	61,335.00
140400106	Search Fee - Birth Registration	726.00
140400102	Warrant Fee	60.00
140400109	Application Fee	262,249.00
140400199	Other Fees	1,010.00
140400107	Compounding Fee	399,682.00
140400115	Search Fee - Death Registration	194.00
140500209	Restoration Charges For Road Cutting	2,053,907.00
140500208	Hospital Kiosks Receipts	31,150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**6,305,705.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	3,710.00
150110199	Receipts from Sale Of Other Forms	5,340.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	478,607.00
150120103	Receipts From Auction Of Obsolete Assets	41,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,570.00
	Total	**532,227.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,081,929.00
	Total	**18,081,929.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	407,023.00
	Total	**407,023.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	40,250.00
	Total	**40,250.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,800,001.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,975,731.00
320100162	Sarva Siksha Abhiyan	20,812.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,045,225.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320800101	Beneficiary Contributions	108,185.00
320100198	Grant from Suchitwa Mission	137,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,993,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,868.00
320100196	Integrated Child Developement Scheme	3,136,377.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	616,920.00
	Total	**20,225,119.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	3,000,000.00
	Total	**3,000,000.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,867,771.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,707.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	68,262.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,379,799.00
431120105	Receivables For Profession Tax - Traders (Current)	840,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	217,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	600,100.00
431400101	Rent Receivables From Buildings(Current)	4,039,299.00
431400102	Rent Receivables From Buildings(Arrears)	23,574.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	215,000.00
431500199	Receivables of Redemption	4,491,896.00
431910201	Outdoor collection control account	0.00
	Total	**21,786,158.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	35,000.00
460500501	Advance To Implementing Officers	982,727.00
460509901	Advance To Others	37,750.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,055,477.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	463,892.00
	Total	**463,892.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180200101	Insurance Claim Recovery	97,510.00
180400301	Recovery From Others - Audit Recovery	34,800.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	547.00
180800104	Receipts From Libraries	1,135.00
180800199	Miscellaneous Receipts	0.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**135,192.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,980,000.00
	Total	**2,980,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	98,476.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340200102	Auction Deposit	35,000.00
	Total	**142,476.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	50.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	464,584.00
350200204	Recoveries Payable - National Pension Scheme	4,900.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	464,584.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,270.00
350200201	Recoveries Payable - Income Tax Deducted At Source	81,270.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	81,270.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,745.00
350300101	Government And Other Dues Payable - Library Cess	571,807.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350400399	Refunds Payable - Other Fees	219,731.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	817,495.00
350410203	Advance Collection Of Revenues - Market Receipts	73,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	413.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86,420.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,051.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	Total	**3,100,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	135,199.00
	Total	**135,199.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,437,291.00
	Total	**2,437,291.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	164,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,737,422.00
460509901	Advance To Others	90,550.00
460500501	Advance To Implementing Officers	987,341.00
	Total	**2,979,313.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	18,354.00
340100202	Suppliers' Security Deposit	8,996.00
340100301	Contractors' Retention	215,448.00
	Total	**242,798.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	54,638,421.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	288,706.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	7,292,912.00
350110104	Employer Liabilities - Pension Contributions Payable	934,399.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	402,291.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	402,291.00
350200204	Recoveries Payable - National Pension Scheme	283,806.00
350200201	Recoveries Payable - Income Tax Deducted At Source	95,272.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	63,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,472.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200108	Recoveries Payable - House Building Advance	182,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200105	Recoveries Payable - Life Insurance Corporation	72,219.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200103	Recoveries Payable - State Life Insurance	157,940.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,352.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,352.00
350200104	Recoveries Payable - Group Insurance Scheme	164,600.00
350200101	Recoveries Payable - General Provident Fund	112,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,401,952.00
350300101	Government And Other Dues Payable - Library Cess	610,043.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	Total	**67,531,928.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	554,127.00
450210101	KERALA GRAMIN BANK-(40338101037861)	1,807,168.00
450210101	KERALA BANK-(109912803200010)	13,196.00
450210101	IDBI BANK-(0745104000104159)	0.00
450210101	BANK OF BARODA(OWN FUND)-(41580100006793)	4,812,467.00
450210101	CANARA BANK(KURDFC)-(110044667244)	464,879.00
450210101	CANARA BANK (SAKSHARATHA PFMS)-(110149339199)	0.00
450210101	CENTRAL BANK OF INDIA (COVID)-(5106213403)	72,227.00
450210101	STATE BANK OF INDIA (E-Payment)-(37282692563)	3,965,689.00
450210101	STATE BANK OF TRAVANCORE-(57055542084)	36,955.00
450210102	District Co-operative bank-(201310201200003)	42,194.00
450210104	SUB TREASURY, NEDUMANGAD-(799011400001376)	0.00
450210101	CENTRAL BANK OF INDIA (SSA)-(1753481984)	758,358.00
450210101	CENTRAL BANK OF INDIA(HEALTH GRANT - 1)-(5247983822)	409,767.00
450210101	CENTRAL BANK OF INDIA (HEALTH GRANT-3)-(5247982433)	625,785.00
450210101	CENTRAL BANK OF INDIA (MGNREGS)-(1753495964)	0.00
450210101	CENTRAL BANK OF INDIA(MGNREGS NEW)-(5252839677)	0.00
450210101	CENTRAL BANK OF INDIA (PFMS)-(3743821487)	12,094,243.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	SUB TREASURY, NEDUMANGAD-(799012900001386)	0.00
450210104	SUB TREASURY, NEDUMANGAD-(799013000000653)	0.00
450210101	KERALA GRAMIN BANK-2-(40338101067127)	384.00
450210101	CENTRAL BANK OF INDIA (OWN FUND)-(1753422655)	14,370,355.00
	Total	**40,027,794.00**

Nellanad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3898427	0	3898427	
110100102	Property Tax On Non-Residential Buildings	0	0	7540887	0	7540887	
110200101	Profession Tax - Institutions	0	0	217950	0	217950	
110200102	Profession Tax - Employees	0	0	6618190	34350	6583840	
110200105	Profession Tax - Traders	0	0	998010	0	998010	
110400101	Entertainment Tax	0	0	487676	59928	427748	
130100101	Rent From Buildings	0	0	4383259	0	4383259	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130800199	Other Rents	0	0	900	0	900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	1150	200	950	
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	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	190	0	190	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	782000	0	782000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2170267	178814	1991453	
140120102	Permit Fee For Installation Of Machinery	0	0	310	0	310	
140120104	Permit Fee For Running Machinery	0	0	3560	0	3560	
140120105	Fee for Building Regularisation	0	0	704667	39267	665400	
140120106	Permit fee for land development	0	0	29970	0	29970	
140120107	Additional FAR fee	0	0	150	0	150	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	1590	0	1590	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	205	0	205	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	

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Date: 2025.07.04 15:26:00
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1035	0	1035	
140130199	Fees For Other Certificates Or Extracts	0	0	10	0	10	
140200101	Penalties And Fines - Penal Interest	0	0	558010	23953	534057	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2375	0	2375	
140200110	Penalties And Fines - Ownership Change	0	0	59500	500	59000	
140200199	Penalties And Fines - Other Penalties	0	0	173527	0	173527	
140400101	Notice Fee	0	0	61584	249	61335	
140400102	Warrant Fee	0	0	60	0	60	
140400106	Search Fee - Birth Registration	0	0	726	0	726	
140400107	Compounding Fee	0	0	399682	0	399682	
140400109	Application Fee	0	0	284899	22650	262249	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	1010	0	1010	
140500202	Market Receipts	0	0	360000	0	360000	
140500208	Hospital Kiosks Receipts	0	0	31150	0	31150	
140500209	Restoration Charges For Road Cutting	0	0	2053907	0	2053907	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6960	0	6960	
150110101	Receipts from Sale Of Tender Forms	0	0	478607	0	478607	
150110199	Receipts from Sale Of Other Forms	0	0	5350	10	5340	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3570	0	3570	
150120103	Receipts From Auction Of Obsolete Assets	0	0	41000	0	41000	
160100101	Development Fund - General	0	0	22052728	690438	21362290	
160100102	Development Fund - Special Component Plan	0	0	7866000	0	7866000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3571004	125565	3445439	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	974428	499540	474888	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3423826	1158800	2265026	
160100401	Maintenance Fund - Road Assets	0	0	13223505	709207	12514298	
160100402	Maintenance Fund - Non-Road Assets	0	0	7827726	224890	7602836	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18081929	0	18081929	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43393771	0	43393771	
160100660	Rural Housing-Housing For All	0	0	2940000	0	2940000	
160100681	Total Sanitation Campaign	0	0	1178026	690035	487991	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23564100	0	23564100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39623300	0	39623300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3374400	0	3374400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5544400	0	5544400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	656600	0	656600	
160100769	Suchitwa Mission Grant	0	0	650936	650936		
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145574	0	145574	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	277249	0	277249	
160100907	Integrated Child Developement Scheme	0	0	928720	0	928720	
160102601	Beneficiary Contribution (Utilised)	0	0	94905	0	94905	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	663000	0	663000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1624640	0	1624640	
170100101	Interest On Fixed Deposits	0	0	2025655	252687	1772968	
171100101	Interest From Bank Accounts	0	0	407023	0	407023	
180200101	Insurance Claim Recovery	0	0	97510	0	97510	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	547	0	547	
180400301	Recovery From Others - Audit Recovery	0	0	34800	0	34800	
180800104	Receipts From Libraries	0	0	1135	0	1135	
180800199	Miscellaneous Receipts	0	0	97510	97510		
180900102	Voluntary Contributions And Donations	0	0	6200	5000	1200	
190100101	Prior Period Income-Property Tax	0	0	27274	0	27274	
190200401	Prior Period Income - Other Incomes	0	0	646120	0	646120	
210100101	Salaries - Secretary	0	0	0	1171970		1171970
210100102	Salaries - Permanent Staff	0	0	0	8889550		8889550

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210100104	Salaries - Full Time Contingent Staff	0	0	0	53000		53000
210100106	Salaries - Contract Staff	0	0	0	646644		646644
210100107	Salaries - Honorarium Staff	0	0	24000	458964		434964
210100201	Wages - Daily Wages Staff	0	0	39000	2297540		2258540
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	3062		3062
210200101	Travelling Allowances - Secretary	0	0	0	7800		7800
210200102	Travelling Allowances - Permanent Staff	0	0	0	129112		129112
210200104	Travelling Allowances - Contract Staff	0	0	2600	14600		12000
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6900		6900
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11320		11320
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	48730		48730
210200299	Other Benefits And Allowances	0	0	0	280825		280825
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2595		2595
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	34800	174000		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	7400	91050		83650
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	35540		35540
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	71860		71860
210200504	Travelling Allowance Of Members	0	0	0	224410		224410
210300102	Pension Contributions - Permanent Staff	0	0	0	943754		943754
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4900	290604		285704
210300203	Leave Surrender - Permanent Staff	0	0	0	160076		160076
210300206	Leave Surrender- Contract Staff	0	0	0	48098		48098
220100101	Rent Of Buildings	0	0	0	36000		36000
220110101	Electricity Charges - Office	0	0	0	176087		176087
220110102	Electricity Charges - Transferred Institutions	0	0	4829	94523		89694

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220110104	Water Charges - Transferred Institutions	0	0	0	19936		19936
220110199	Other Office Maintenance Expenses	0	0	0	83663		83663
220120101	Telephone Expenses - Office	0	0	0	18394		18394
220120103	Postage Expenses	0	0	0	36380		36380
220120104	Internet Charges	0	0	0	61792		61792
220120107	Refreshment Charges - Committee Meetings	0	0	735	37046		36311
220120108	Refreshment Charges - Other Meetings	0	0	1500	87780		86280
220200101	Purchase Of Books	0	0	0	4030		4030
220200102	Purchase Of News Paper	0	0	0	47585		47585
220210101	Printing Charges	0	0	0	192476		192476
220210102	Stationery Expenses	0	0	0	106079		106079
220400101	Insurance Of Vehicles	0	0	0	31504		31504
220510102	Legal Expenses Other Than For Recoveries	0	0	0	65000		65000
220520102	Consulting Fees	0	0	0	12500		12500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12670		12670
220600101	Newspaper Advertisement Charges	0	0	0	44100		44100
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	6500		6500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	67000		67000
220800199	Other Administrative Expenses	0	0	50	489656		489606
230100101	Electricity Charges For Street Lights	0	0	144227	2409285		2265058
230100199	Electricity Charges For Other Operations	0	0	0	7500		7500
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	2500		2500
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	208324		208324
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	34667		34667
230400101	Vehicle Hire Charges	0	0	0	110900		110900
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9659		9659
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	20000		20000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	29500		29500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	540		540
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	300210		300210
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5465		5465
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	65672		65672
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	148750		148750

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	0	261111		261111
240700101	Bank Charges	0	0	0	2290		2290
250100001	Paddy-Seed Distribution	0	0	0	12120		12120
250100002	Paddy-Biofertiliser Distribution	0	0	0	100987		100987
250100003	Paddy-Fertiliser Distribution	0	0	0	23531		23531
250100102	Coconut-Biofertiliser Distribution	0	0	0	140175		140175
250100104	Coconut-Lime Distribution	0	0	0	31150		31150
250100201	Arecanut-Tender Plants Distribution	0	0	0	17500		17500
250100401	Plantain-Tender Plants Distribution	0	0	0	303820		303820
250100501	Tuber Crops-Seed Distribution	0	0	0	350000		350000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	11100		11100
250100901	Floriculture-Seed Distribution	0	0	0	35000		35000
250101101	Pepper-Tender Plants Distribution	0	0	0	100500		100500
250101607	Agricultural Related Facilities-Fencing	0	0	0	184125		184125
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	402484		402484
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	137556		137556
250104201	Haritha Keralam - Green House	0	0	0	160790		160790
250104701	Food Crops - Seed Distribution	0	0	0	256250		256250
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	9400		9400
250110001	Cow-Providing Animals	0	0	0	1545000		1545000
250110003	Goat-Providing Animals	0	0	0	97500		97500
250110007	Calf-Provinding Animals	0	0	0	128000		128000
250110008	Poultry-Providing Birds	0	0	0	566400		566400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	37308		37308
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	711489		711489
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	40000		40000
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	495375		495375
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	13175		13175
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	86248		86248
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	225684		225684

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251100109	Primary Education - Breakfast For School Children	0	0	0	2536080		2536080
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	459740		459740
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	608800		608800
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2032000		2032000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	669427	1471343		801916
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	62300		62300
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	10000		10000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	53844		53844
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	149998		149998
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	16800		16800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	18165		18165
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	6086315		6086315
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1830000		1830000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	35308		35308
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110801	Hospitals Related Activities	0	0	0	60252		60252
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	150191		150191
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	113909		113909
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	283237		283237
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	48000	488228		440228
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	50000		50000
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	21240		21240

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	48100		48100
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	148512		148512
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	191160		191160
251130903	Liquid Waste Management - Processing	0	0	172288	172288		
251140004	Housing-Individual Programmes-House Construction	0	0	0	11708200		11708200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	11045388		11045388
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	10000		10000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	708015		708015
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	62000	498400		436400
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	18100		18100
251150107	Women's Welfare - Social Status Studies	0	0	0	37500		37500
251150108	Welfare of women	0	0	0	235677		235677
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	6503		6503
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	37500		37500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	47900		47900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2180525		2180525
251150510	Social Security - Giving Bed to Old Age people	0	0	0	576000		576000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	39816		39816
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	483211		483211
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2185117		2185117
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	201080		201080
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	567731		567731
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200

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251170104	Anganwadi Related Services	0	0	0	187441		187441
251200001	Electric Line-Post Re-Arrangement	0	0	230578	595293		364715
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	49000		49000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98535		98535
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	133724		133724
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	138660		138660
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	28530		28530
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12880		12880
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1629773		1629773
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	362200		362200
252100001	Streetlights-Repair Of Streetlights	0	0	0	700000		700000
252110001	Roads-Retarring	0	0	0	6737963		6737963
252110003	Roads-Side Wall	0	0	0	791204		791204
252110004	Roads-Concretting	0	0	0	8341011		8341011
252110005	Roads-Drainage Renovation	0	0	174524	1169695		995171
252120101	Other Buildings-Renovation Of Building	0	0	0	1144499		1144499
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3166116		3166116
253100101	Total Poverty Alleviation	0	0	0	41593770		41593770
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39623300		39623300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3374400		3374400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23564100		23564100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	656600		656600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5544400		5544400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	8000	88000		80000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1800011		1800011
272200101	Depreciation-Buildings	0	0	0	643219		643219

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272300101	Depreciation - Roads & Bridges	0	0	0	2006461		2006461
272310101	Depreciation -Sewerage & Drainage	0	0	0	54867		54867
272320101	Depreciation -Waterways	0	0	0	218023		218023
272330101	Depreciation -Public Lighting	0	0	0	364660		364660
272400101	Depreciation- Plant & Machinery	0	0	0	162059		162059
272500101	Depreciation- Vehicles	0	0	0	108890		108890
272600101	Depreciation - Office & Other Equipments	0	0	0	177828		177828
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	324331		324331
272800101	Depreciation - Other Fixed Assets	0	0	0	36242		36242
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	184840	609393		424553
290800501	Prior Period Expenses - Programme Expenses	0	0	700409	25000	675409	
310100101	Panchayat Fund - General Fund	9109180	0	0	0	9109180	
310900101	Excess Of Income Over Expenditure	35362485.6	0	0	0	35362485.6	
311100101	Panchayat'S Distress Relief Fund	35744	0	40250	35000	40994	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13467625	0	10000230	0	23467855	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	1340971	0	1340971	
312100182	Capital Contribution--Total Sanitation Scheme	512767	0	0	0	512767	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	690438	0	690438	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	115977	0	125565	0	241542	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	499540	0	499540	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	523782	0	1158800	0	1682582	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	709207	0	709207	
312100302	Capital Contribution--Maintenance Grant - Non-Road	705032	0	224890	0	929922	
312109901	Capital Contribution	57349282	0	0	0	57349282	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1800001	1800001		
320100149	National Rural Health Mission	0	0	1008788	1008788		
320100160	Rural Housing-Housing For All	1857383	0	1975731	2940000	893114	
320100162	Sarva Siksha Abhiyan	201956	0	20812	0	222768	
320100181	Total Sanitation Campaign	1178026	0	0	1178026		
320100182	Total Sanitation Scheme	9135	0	0	9135		
320100196	Integrated Child Developement Scheme	4273307	0	3136377	928720	6480964	
320100197	Literacy Scheme Grant	107053	0	0	8555	98498	
320100198	Grant from Suchitwa Mission	538754	0	137000	650936	24818	
320100202	Grants for Specific Purposes - Health Grant Towards support	295148	0	391868	277249	409767	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	154439	0	616920	145574	625785	
320200102	Development Fund - Special Component Plan – Capital	0	0	100000	100000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2219570	0	4045225	3571004	2693791	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4831278	0	7993000	3423826	9400452	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200000	0	0	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	66000	0	0	66000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54294	0	0	0	54294	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50804	0	0	0	50804	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	45	0	0	0	45	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1500000	0	0	0	1500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	899559	0	0	0	899559	
320800101	Beneficiary Contributions	374616	0	108185	94905	387896	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	682758	0	0	682719	39	
320900101	Donations to CMDRF	0	0	135199	135199		
320900102	Donations Related to Pandemic/Epidemic Control	15000	0	0	0	15000	
330500201	Secured Loans - Loan From KURDFC	27635253	0	2980000	3166116	27449137	
340100101	Contractors' Earnest Money Deposit	209391	0	0	0	209391	
340100102	Suppliers' Earnest Money Deposit	113306	0	0	18354	94952	
340100103	Bidders' Earnest Money Deposit	87486	0	9000	1950	94536	
340100201	Contractors' Security Deposit	296802	0	0	0	296802	
340100202	Suppliers' Security Deposit	443106	0	0	8996	434110	
340100203	Bidders' Security Deposit	16520	0	0	0	16520	
340100301	Contractors' Retention	360056	0	244619	215448	389227	
340100303	Election Deposit	45000	0	0	0	45000	
340100401	Road Cutting - Deposit	6464	0	0	0	6464	
340109901	Other Deposits	256465	0	0	0	256465	
340200101	Rent Deposit	639442	0	0	0	639442	
340200102	Auction Deposit	612160	0	35000	25000	622160	
340200199	Other Deposits	29762	0	0	0	29762	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	57069642	57069642		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8360570	8360570		
350110102	Employee Liabilities - Net Salary Payable	599765	0	7325295	7292912	632148	
350110103	Employee Liabilities - Unpaid Salaries	5056	0	0	0	5056	
350110104	Employer Liabilities - Pension Contributions Payable	65690	0	943754	934399	75045	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	395	395		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22630	0	290604	288706	24528	
350200101	Recoveries Payable - General Provident Fund	8000	0	114000	112000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107650	0	1401452	1401952	107150	
350200103	Recoveries Payable - State Life Insurance	13100	0	157540	157940	12700	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	164800	164600	13800	
350200105	Recoveries Payable - Life Insurance Corporation	5609	0	72577	72219	5967	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	17000	17000	375	
350200108	Recoveries Payable - House Building Advance	12700	0	192400	182400	22700	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	30000	20000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	52944	55944		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19000	0	44000	63000		
350200117	Recoveries Payable - MEDISEP	8500	0	103500	103500	8500	
350200119	Recoveries Payable - Covid	139100	0	0	0	139100	
350200199	Recoveries Payable - Other Recoveries From Employees	12121	0	0	0	12121	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	98772	95272	3500	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1630	0	0	0	1630	
350200204	Recoveries Payable - National Pension Scheme	27826	0	290604	288706	29724	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70590	0	481247	418954	132883	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70590	0	485486	423193	132883	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	98715	98715		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	132373	132373		
350300101	Government And Other Dues Payable - Library Cess	530570.3999999999	0	600982	639218	492334.3999999999	
350300102	Government And Other Dues Payable - Poor Home Cess	20	0	10	0	30	

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350300111	Government And Other Dues Payable - Flood Cess	6356	0	0	0	6356	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8335	0	4745	0	13080	
350400107	Refunds Payable - Entertainment Tax	23700	0	0	0	23700	
350400399	Refunds Payable - Other Fees	0	0	221835	221835		
350400999	Refund of unutilised Grants - Prior period	105000	0	100000	100000	105000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4303	0	4609	4861	4051	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	161110	0	88920	159710	90320	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23070	0	417	23074	413	
350410203	Advance Collection Of Revenues - Market Receipts	120000	0	73000	120000	73000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	351700	0	96900	183900	264700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	0	250		
350410401	Advance Collection Of Revenues - Rent From Buildings	281815	0	817495	281815	817495	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1300	0	0	1300		
350800101	Liability In Respect Of Stale Cheques	580120	0	0	580120		
410800101	Other Fixed Assets	0	1046614	0	0		1046614
412010101	Capital Work In Progress	0	3068515	3068515	353653		353653
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	22450	0	0		22450
414100002	Pre-Primary Education-Side Wall For Government School	0	193040	0	0		193040
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	583109		583109
414100105	Primary Education- Furniture In Government School	0	490000	0	0		490000
414100106	Primary Education-Buildings In Government Schools	0	0	0	375100		375100
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	153000	0	0		153000
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	31638	31638		
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	3670	3670		
414120003	Public Drinking Water Programmes- New Borewell	0	100000	644434	785475		241041
414120008	Public Drinking Water Programmes- Pipe Line	0	10558167	0	0		10558167
414130001	Public Programmes-Toilet	0	1507518	122730	2659470		4044258
414130106	Waste Management - Sewerage Treatment Plant	0	1230428	0	0		1230428
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	111440	111440		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5878163	0	0		5878163
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	142056	0	0		142056
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	432566	0	0		432566
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	187512		187512
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	200010		200010
414150004	Child Welfare-Equipments For Buds School	0	0	0	47800		47800
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	2151013		2151013
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	74249	74249		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	64643	64643		
414200001	Electricity Line Extension-Electric Line For Home	0	178117	0	0		178117
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	20000	0	0		20000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1126235	0	126962		1253197
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	97499		97499
415100003	Streetlights- Streelights	0	8874474	0	0		8874474
415100101	Electrification Of Offices-Office Electrification	0	218220	0	0		218220
415110001	Roads- New Roads	0	15910946	0	10000230		25911176
415110002	Roads-Mettalled Roads	0	4017682	0	0		4017682
415110003	Roads-Tarred	0	10301345	5211104	5211104		10301345
415110004	Roads-Drainage	0	500000	709207	1105953		896746
415110301	Bridges- New Bridges	0	932585	0	0		932585
415110401	Culverts- New Culverts	0	898435	0	0		898435
415110801	Bus Stand-Bus Stand	0	388731	0	0		388731
415120008	Local Self Government Institution Officer Building-Equipments	0	4870283	120000	434945		5185228
415120009	Local Self Government Institution Officer Building - Furniture	0	4238168	0	0		4238168
415120102	Other Buildings-New Building	0	17653491	0	2912782		20566273
415120105	Other Buildings-Sanitation Facilities	0	306899	150962	927217		1083154
415120106	Other Buildings-Sidewall	0	7904779	0	127391		8032170
415120108	Other Buildings- Equipments	0	0	0	915162		915162
415140001	Vehicles For Office Use	0	1658041	0	0		1658041
416100101	Accumulated Depreciation - Buildings	3533895	0	643219	0	4177114	
416100102	Accumulated Depreciation - Roads and Bridges	17119737	0	2006461	0	19126198	
416100103	Accumulated Depreciation -	180060	0	54867	0	234927	

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	Sewerage and Drainage						
416100104	Accumulated Depreciation - Waterways	2007772	0	218023	0	2225795	
416100105	Accumulated Depreciation - Public Lighting	7872142	0	364660	0	8236802	
416100106	Accumulated Depreciation - Plant and Machinery	1051840	0	162059	0	1213899	
416100107	Accumulated Depreciation - Vehicles	569145	0	108890	0	678035	
416100108	Accumulated Depreciation - Office and Other Equipment	1486618	0	177828	0	1664446	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1712072	0	324331	0	2036403	
416100110	Accumulated Depreciation - Other Fixed Assets	684193	0	36242	0	720435	
420800101	Investments - Fixed Deposits	0	30474761	3000000	6309076		33783837
430100102	Purchase Of Material - Stores	0	585180	0	71250		656430
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	26500	4374117	4372565		24948
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	65678	43823	53721		75576
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	108581	8193108	8220910		136383
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	341176	71685	108581		378072
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	302500	302500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11250	11250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1003510	1003510		
431190202	Receivables For Advertisement Tax (Arrears)	0	94500	0	0		94500
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	790000	790000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	123130	4580977	4520560		62713
431400102	Rent Receivables From Buildings(Arrears)	0	738333	43262	142818		837889
431400105	Receivables Towards Market Receipts(Current)	0	18620	378620	360000		
431400106	Receivables Towards Market Receipts(Arrears)	0	301251	0	18620		319871
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	53000	0	0		53000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1300	1300		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	500	0	0		500
431400198	Other Rents Receivables (Current)	0	0	610	610		
431500199	Receivables of Redemption	0	6952760	4491896	2437291		4898155
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	37987	0	576084	584716	29355	
431910201	Outdoor collection control account	0	0	220145	220145		
440500101	Prepaid Programme Expenses	0	24545253	3166116	1970000		23349137

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450100101	Cash	0	149043	18027266	18432350		554127
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30794476	59906963	68543960		39431473
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36044	35000	41150		42194
450210104	Treasury Account Of Traditional Functions Fund	2851176	0	20577336	23428512		
460100101	Festival Advance	0	24000	183000	164000		5000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	225887	225887	0		
460100199	Other Advances	0	56500	25000	0		31500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5870336	0	0		5870336
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	706881	283573	190131		613439
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	246402	141041	644434		749795
460500501	Advance To Implementing Officers	0	768915	1124021	987341		632235
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1834176	1574124	1737422		1997474
460509901	Advance To Others	0	0	37750	90550		52800
	Total	**209963031**	**209963031**	**507345681**	**507345681**	**462866695**	**462866695**