

Nanniyode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,990,775.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	588,095.00
140000000	Fees & User Charges	I-4	878,833.00
150000000	Sales & Hire Charges	I-5	294,866.00
160000000	Revenue Grants, Contributions & Compensation	I-6	261,314,730.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	384,847.00
180000000	Other Income	I-9	86,160.00
A	**Total - INCOME**		**269,538,306.00**
210000000	Establishment Expenses	I-10	15,313,038.00
220000000	Administrative Expenses	I-11	2,059,770.00
230000000	Operations & Maintenance	I-12	2,673,843.00
240000000	Interest & Finance Charges	I-13	14,615.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,934,116.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,655,154.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,640,278.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	114,901,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,312,385.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	112,138.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,817,886.00
190000000	Prior Period Income	I-19	-571,135.00
B	**B - Total : EXPENDITURE**		**269,434,223.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**104,083.00**
190000000	Prior period Income	I-19	**-571,135.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-571,135.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**675,218.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,246,346.00
110100102	Property Tax On Non-Residential Buildings	2,580,812.00
110200101	Profession Tax - Institutions	223,120.00
110200102	Profession Tax - Employees	1,767,797.00
110200105	Profession Tax - Traders	172,700.00
	Total	**5,990,775.00**

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	583,195.00
130300101	Rent From Auditoriums And Halls	3,150.00
130800199	Other Rents	1,750.00
	Total	**588,095.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	222,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,830.00
140110110	Licence Fees For Livestock Farms	800.00
140120101	Permit Fee For Construction Of Buildings	123,950.00
140120105	Fee for Building Regularisation	62,418.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,825.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	653.00
140200101	Penalties And Fines - Penal Interest	122,345.00
140200103	Penalties And Fines - Compounding Fees	1,800.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	56,768.00
140400101	Notice Fee	11,050.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	15,500.00
140400106	Search Fee - Birth Registration	382.00
140400107	Compounding Fee	50.00
140400109	Application Fee	5,130.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	18,833.00
140500111	Other User Charges Collected	350.00
140500201	Public Comfort Station Receipts	13,000.00
140500202	Market Receipts	168,000.00
	Total	**878,833.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	2,300.00
150110101	Receipts from Sale Of Tender Forms	272,403.00
150110199	Receipts from Sale Of Other Forms	950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,213.00
150120103	Receipts From Auction Of Obsolete Assets	15,000.00
	Total	**294,866.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	28,547,938.00
160100102	Development Fund - Special Component Plan	5,916,353.00
160100103	Development Fund - Tribal Sub-Plan	2,779,826.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,030,415.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,133,052.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,937,503.00
160100401	Maintenance Fund - Road Assets	7,917,773.00
160100402	Maintenance Fund - Non-Road Assets	5,198,296.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,480,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	117,015,749.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	129,721.00
160100722	Library Grant	30,360.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,752,400.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	510,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,772,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,918,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,591,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	706,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
160100769	Suchitwa Mission Grant	1,336,002.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	276,676.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,220.00
160100799	Other Revenue Grants	5,234,719.00
160100907	Integrated Child Developement Scheme	236,451.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,113,159.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,268,497.00
	Total	**261,314,730.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	384,847.00
	Total	**384,847.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,379.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,262.00
180400301	Recovery From Others - Audit Recovery	74,844.00
180800104	Receipts From Libraries	210.00
180800105	Receipts From Panchayat Schools	1,465.00
	Total	**86,160.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,033,912.00
210100102	Salaries - Permanent Staff	7,495,221.00
210100104	Salaries - Full Time Contingent Staff	482,901.00
210100105	Salaries - Part Time Contingent Staff	759,021.00
210100106	Salaries - Contract Staff	399,429.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	1,027,457.00
210100302	Bonus - Permanent Staff	80,000.00
210100306	Telephone Charges-Secretary	1,535.00
210200102	Travelling Allowances - Permanent Staff	97,720.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,940.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,301,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,711.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	152,500.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,600.00
210200504	Travelling Allowance Of Members	97,350.00
210300102	Pension Contributions - Permanent Staff	843,451.00
210300103	Pension Contributions - Full Time Contingent Staff	66,932.00
210300111	Contributory Pension (NPS) - Localbody Share	137,078.00
210300203	Leave Surrender - Permanent Staff	414,578.00
210300205	Leave Surrender - Part Time Contingent Staff	47,331.00
210300206	Leave Surrender- Contract Staff	143,161.00
	Total	**15,313,038.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	21,984.00
220110101	Electricity Charges - Office	90,570.00
220110102	Electricity Charges - Transferred Institutions	134,511.00
220110103	Water Charges - Office	37,889.00
220110104	Water Charges - Transferred Institutions	19,868.00
220110199	Other Office Maintenance Expenses	130,138.00
220120101	Telephone Expenses - Office	18,460.00
220120102	Telephone Expenses - Transferred Institutions	37,058.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	26,766.00
220120106	Rent-Transferred Institutions	20,884.00
220120107	Refreshment Charges - Committee Meetings	134,214.00
220120108	Refreshment Charges - Other Meetings	60,935.00
220200101	Purchase Of Books	8,400.00
220200102	Purchase Of News Paper	25,352.00
220200103	Purchase Of Periodicals	2,786.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210101	Printing Charges	244,161.00
220210102	Stationery Expenses	99,001.00
220400101	Insurance Of Vehicles	9,487.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	30,500.00
220520199	Other Professional Fees Except Legal Expenses	40,716.00
220600101	Newspaper Advertisement Charges	21,168.00
220600199	Other Advertisement & Publicity Charges	35,950.00
220800105	Ceremonies, Entertainments And Receptions	3,059.00
220800109	Donations And Contributions As Per Governement Order	91,000.00
220800199	Other Administrative Expenses	690,913.00
	Total	**2,059,770.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	747,459.00
230100104	Electricity Charges For Drinking Water Schemes	1,455.00
230100199	Electricity Charges For Other Operations	146,012.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,387.00
230110101	Water Charges For Kwa Street Taps	989,776.00
230400101	Vehicle Hire Charges	131,118.00
230400102	Equipment Hire Charges	12,020.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,703.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	8,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	13,673.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	36,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,582.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,012.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,350.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,846.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,750.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800106	Expenses For Shifting Of Electric Posts	117,562.00
230800110	Sanitation Expenses	209,338.00
	Total	**2,673,843.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,315.00
240800101	Other Finance Expenses	13,300.00
	Total	**14,615.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100101	Coconut-Tender Plants Distribution	14,625.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	195,000.00
250100302	Vegetables-Tender Plants Distribution	21,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	151,600.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	85,500.00
250100401	Plantain-Tender Plants Distribution	411,000.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	1,360,000.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	486,014.00
250101607	Agricultural Related Facilities-Fencing	143,375.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	64,565.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	282,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	10,000.00
250104201	Haritha Keralam - Green House	640.00
250110001	Cow-Providing Animals	2,460,000.00
250110003	Goat-Providing Animals	260,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110007	Calf-Provinding Animals	684,000.00
250110008	Poultry-Providing Birds	979,200.00
250110010	Duck-Providing Birds	32,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	12,978.00
250110203	Disease Control-Anti-Rabis Programmes	98,996.00
250110303	Protection Of Animals - Minerals, Dewormer	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,319,607.00
250130315	Inland Pisciculture - Backyard pond Fish farming	23,556.00
250130501	Oyster Farming-Hatchery	175,560.00
	Total	**10,934,116.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	350,271.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	395,109.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	640,935.00
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	66,913.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	40,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,134.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,050.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,393,792.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110102	Medical Institution-Ayurveda-Maintenance Of Building	76,678.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,215,082.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	150,000.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	211,000.00
251120002	Drinking Water Programmes-Individual-House Connection	10,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	222,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	841,720.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	324,240.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	21,393.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	246,423.00
251130803	Solid Waste Management - Collection and Transportation	229,772.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	900,000.00
251140004	Housing-Individual Programmes-House Construction	9,747,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,575,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	423,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	678,413.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	88,800.00
251150107	Women's Welfare - Social Status Studies	13,560.00
251150108	Welfare of women	41,670.00
251150304	Welfare of Destitute	52,955.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	952,000.00
251150510	Social Security - Giving Bed to Old Age people	264,130.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	554,716.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,062,221.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	782,525.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	7,338.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,289,525.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	64,113.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	140,376.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	166,852.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	1,072,154.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	86,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	440,102.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	100,000.00
	Total	**35,655,154.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	98,000.00
252100004	Street lights	499,899.00
252110001	Roads-Retarring	1,168,547.00
252110002	Roads-Patch Work	11,250.00
252110003	Roads-Side Wall	3,956,060.00
252110004	Roads-Concretting	2,111,090.00
252110005	Roads-Drainage Renovation	48,600.00
252110009	Roads - Road Safety Activities	274,246.00
252110301	Culverts-Renovation Of Culverts	510,034.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	748,835.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,741,752.00
252120101	Other Buildings-Renovation Of Building	380,281.00
252130101	Side Walls-Sidewall Renovation For All Districts	196,723.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,544,961.00
	Total	**23,640,278.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	114,901,000.00
	Total	**114,901,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100199	Expenditures Of Transferred Institutions -Others	365.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
254200102	State Sponsored Schemes -National Old Age Pension	31,772,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,918,600.00
254200104	State Sponsored Schemes- Widow Pension	17,752,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	706,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,591,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	510,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	**59,312,385.00**

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.)**
256100101	Library Grant - Revenue Expenses	15,580.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	89,558.00
	Total	**112,138.00**

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	337,287.00
272300101	Depreciation - Roads & Bridges	2,332,370.00
272320101	Depreciation -Waterways	36,463.00
272330101	Depreciation -Public Lighting	744,765.00
272500101	Depreciation- Vehicles	137,330.00
272600101	Depreciation - Office & Other Equipments	390,492.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	467,429.00
272800101	Depreciation - Other Fixed Assets	371,750.00
	Total	**4,817,886.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	15,000.00
190200401	Prior Period Income - Other Incomes	-587,385.00
	Total	**-571,135.00**



Nanniyode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	999,451.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	82,933,915.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,644,761.00
330000000	Secured Loans	B-5	92,251,594.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,009,943.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,006,991.00
360000000	Provisions	B-10	0.00
	Total :		**197,846,655.00**
410000000	Fixed Assets	B-11	1,804,787.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,134,692.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,038,051.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,604,230.00
416000000	Accumulated Depreciation	B-11(a)	-30,293,800.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,513,035.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	88,911,594.00
450000000	Cash and Bank Balance	B-17	21,423,723.00
460000000	Loans, advances and deposits	B-18	6,710,343.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**197,846,655.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,556,113.00
310900101	Excess Of Income Over Expenditure	-1,556,662.00
	Total	999,451.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,089,710.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	299,132.00
312100301	Capital Contribution--Maintenance Grant - Road	740,227.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,415,026.00
312109901	Capital Contribution	77,389,820.00
	Total	82,933,915.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	85,281.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	137,938.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	6,952.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	3,538,872.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	50,577.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	4,250.00
320100999	Other Liabilities	68,660.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	254,849.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,192,072.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,424,943.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,994,070.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	112,920.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	922,410.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90,250.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,676,329.00
320800101	Beneficiary Contributions	49,388.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	17,644,761.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	92,251,594.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	92,251,594.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	954,638.00
340100102	Suppliers' Earnest Money Deposit	121,793.00
340100103	Bidders' Earnest Money Deposit	94,824.00
340100201	Contractors' Security Deposit	355,815.00
340100202	Suppliers' Security Deposit	56,555.00
340100203	Bidders' Security Deposit	400.00
340100301	Contractors' Retention	230,344.00
340100303	Election Deposit	52,000.00
340109901	Other Deposits	11,704.00
340200101	Rent Deposit	27,950.00
340200102	Auction Deposit	72,500.00
340200105	Library Deposit	70.00
340200106	Deposit Received For Halls And Auditoriums	1,350.00
340200199	Other Deposits	30,000.00
	Total	2,009,943.00

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	571,064.00
350110104	Employer Liabilities - Pension Contributions Payable	70,005.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,633.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	81,320.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,353.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	19,540.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	127,290.00
350200199	Recoveries Payable - Other Recoveries From Employees	11,951.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,596.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,248.00
350200204	Recoveries Payable - National Pension Scheme	15,645.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,744.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,744.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,018.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,018.00
350300101	Government And Other Dues Payable - Library Cess	245,552.00
350300103	Government And Other Dues Payable - Value Added Tax	6,330.00
350300111	Government And Other Dues Payable - Flood Cess	5,605.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	470.00
350300199	Government And Other Dues Payable - Others	107,136.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,166.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	253,484.00
	Total	2,006,991.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,804,787.00
	Total	1,804,787.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,065,514.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	69,178.00
	Total	1,134,692.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	800,000.00
414100602	Education Related Activties- Toys In Govt School	509,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	19,100.00
414120002	Public Drinking Water Programmes- New Open Well	546,831.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	108,518.00
414120008	Public Drinking Water Programmes- Pipe Line	278,072.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Tratment	628,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	582,246.00

414140203	Centralised Composting Plant Construction	299,132.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	800,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	4,357,922.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,230.00
	Total	9,038,051.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	7,447,648.00
415110001	Roads- New Roads	16,007,747.00
415110002	Roads-Mettalled Roads	2,506,298.00
415110003	Roads-Tarred	4,211,818.00
415110004	Roads-Drainage	901,287.00
415110201	Footpaths- Foot Paths	232,256.00
415110301	Bridges- New Bridges	1,179,423.00
415110401	Culverts- New Culverts	3,227,197.00
415120002	Local Self Government Institution Officer Building-New Building	2,684,167.00
415120008	Local Self Government Institution Officer Building- Equipments	89,227.00
415120101	Other Buildings-Land	16,463,156.00
415120102	Other Buildings-New Building	20,098,612.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	8,820,620.00
415120109	Other Buildings- Furniture	3,365,290.00
415140001	Vehicles For Office Use	369,484.00
	Total	87,604,230.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,490,419.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,832,930.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-123,693.00
416100104	Accumulated Depreciation - Waterways	-204,144.00
416100105	Accumulated Depreciation - Public Lighting	-5,134,406.00
416100106	Accumulated Depreciation - Plant and Machinery	-554,913.00
416100107	Accumulated Depreciation - Vehicles	-322,070.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,413,623.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,002,058.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,215,544.00
	Total	-30,293,800.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	294,473.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	344,270.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	363,175.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	744,711.00
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
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)	313,633.00
431400102	Rent Receivables From Buildings(Arrears)	685,195.00
431400105	Receivables Towards Market Receipts(Current)	84,000.00
431400106	Receivables Towards Market Receipts(Arrears)	262,746.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	2,000.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	6,300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,250.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,498,193.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-86,911.00
	Total	11,513,035.00

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	88,911,594.00
	Total	88,911,594.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	219,211.00
450210101	Indian Overseas Bank-(26901000016394)	137,938.00
450210101	Bank of Baroda-(58760100000549)	8,130,037.00
450210101	Bnak of Baroda-(58760100006359)	50,577.00
450210101	State Bank of India-(37181327764)	3,475,427.00
450210101	Bank of Baroda-(58760100006357)	4,250.00
450210101	Indian Overseas Bank-(15947)	53.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Indian Overseas Bank-(26901000028113)	28,564.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210102	District Co-operative bank-(10)	23,508.00

450210102	Other Co-operative Bank-(371)	732.00
450210102	Other Co-operative Bank-(464)	94,149.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	0.00
450240105	BANK OF BARODA-(58760100005314)	0.00
450240105	BANK OF BARODA-(58760100005314)	8,853,586.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	250,390.00
	Total	21,423,723.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,200.00
460100103	Temporary Advance For Official Purposes	3,147,952.00
460100199	Other Advances	2,860.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,366,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	283,003.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,903,828.00
460509901	Advance To Others	2,500.00
	Total	6,710,343.00

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



Nanniyode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,555,699.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,724,547.00
130000000	Rental Income From Panchayat Properties	RP-3	4,900.00
140000000	Fees & User Charges	RP-4	475,232.00
150000000	Sale & Hire Charges	RP-5	294,866.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,480,000.00
171000000	Interest Earned	RP-9	384,847.00
190000000	Prior Period Income	RP-11	261,374.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,005,119.00
431000000	Sundry Debtors (Receivables)	RP-45	12,530,018.00
460000000	Loans, Advances and Deposits	RP-49	1,247,234.00
Non-Operating			
180000000	Other Income	RP-10	86,160.00
330000000	Secured Loans	RP-31	7,180,000.00
340000000	Deposits Received	RP-33	1,099,065.00
350000000	Other Liabilities	RP-35	713,784.00
	Total :		**80,042,845.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,059.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	66,913.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
460000000	Loans, Advances and Deposits	RP-49	1,158,520.00
Non-Operating			
340000000	Deposits Received	RP-33	447,736.00
350000000	Other Liabilities	RP-35	56,942,894.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,423,723.00
	Total :		**80,042,845.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	158,585.00
450210101	Bank of Baroda-(58760100000549)	6,309,964.00
450210101	Indian Overseas Bank-(15947)	53.00
450210101	Indian Overseas Bank-(26901000016394)	909,610.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Indian Overseas Bank-(26901000028113)	27,880.00
450210101	State Bank of India-(37181327764)	5,348,443.00
450210102	District Co-operative bank-(10)	23,508.00
450210102	Other Co-operative Bank-(464)	94,149.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	809,265.00
450210102	Other Co-operative Bank-(371)	732.00
450240105	BANK OF BARODA-(58760100005314)	4,739,268.00
	Total	**18,555,699.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,724,547.00
	Total	**1,724,547.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	3,150.00
130800199	Other Rents	1,750.00
	Total	**4,900.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110110	Licence Fees For Livestock Farms	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,830.00
140120105	Fee for Building Regularisation	62,418.00
140120101	Permit Fee For Construction Of Buildings	123,950.00
140130199	Fees For Other Certificates Or Extracts	653.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	72.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,825.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200199	Penalties And Fines - Other Penalties	56,768.00
140200101	Penalties And Fines - Penal Interest	122,344.00
140200103	Penalties And Fines - Compounding Fees	1,800.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140400109	Application Fee	5,130.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	11,050.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	18,833.00
140400106	Search Fee - Birth Registration	382.00
140400103	Fee for Ownership Change	15,500.00
140500201	Public Comfort Station Receipts	0.00
140500111	Other User Charges Collected	350.00
	Total	**475,232.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	2,300.00
150110199	Receipts from Sale Of Other Forms	950.00
150110101	Receipts from Sale Of Tender Forms	272,403.00
150120103	Receipts From Auction Of Obsolete Assets	15,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,213.00
	Total	**294,866.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,480,000.00
160100299	Fund For Transferred Institutions - Others	0.00
	Total	**13,480,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	384,847.00
	Total	**384,847.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	261,374.00
	Total	**261,374.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100194	Library Grant	15,580.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	129,721.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,343,077.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,447,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	66,913.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,120,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,676,329.00
320800101	Beneficiary Contributions	37,988.00
320100196	Integrated Child Developement Scheme	1,566,788.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470,797.00
320100198	Grant from Suchitwa Mission	180,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,670,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	280,926.00
	Total	**22,005,119.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,235,618.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	637,908.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	964,487.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	593,584.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	172,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	173,320.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	15,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	173,000.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	2,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400101	Rent Receivables From Buildings(Current)	269,562.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	4,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	8,300.00
431400102	Rent Receivables From Buildings(Arrears)	244,706.00
431500199	Receivables of Redemption	7,034,283.00
431910201	Outdoor collection control account	0.00
	Total	**12,530,018.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	52,000.00
460500501	Advance To Implementing Officers	1,195,234.00
	Total	**1,247,234.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,379.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,262.00
180400301	Recovery From Others - Audit Recovery	74,844.00
180800105	Receipts From Panchayat Schools	1,465.00
180800104	Receipts From Libraries	210.00
	Total	**86,160.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,180,000.00
	Total	**7,180,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors’ Retention	203,498.00
340100101	Contractors’ Earnest Money Deposit	888,197.00
340100103	Bidders’ Earnest Money Deposit	2,200.00
340200105	Library Deposit	70.00
340200101	Rent Deposit	5,100.00
	Total	**1,099,065.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,795.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,613.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	631.00
350300101	Government And Other Dues Payable - Library Cess	219,047.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	470.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,166.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,610.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	248,283.00
	Total	**713,784.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	3,059.00
	Total	**3,059.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	66,913.00
	Total	**66,913.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320100999	Other Liabilities	0.00
	Total	**0.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	231,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	804,440.00
460500501	Advance To Implementing Officers	123,080.00
	Total	**1,158,520.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	7,862.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	55,133.00
340109901	Other Deposits	28,132.00
340100102	Suppliers' Earnest Money Deposit	18,898.00
340100101	Contractors' Earnest Money Deposit	336,611.00
340200102	Auction Deposit	1,100.00
	Total	**447,736.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	45,923,537.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	157,458.00
350110104	Employer Liabilities - Pension Contributions Payable	1,196,463.00
350110102	Employee Liabilities - Net Salary Payable	6,521,359.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,189.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,261.00
350200204	Recoveries Payable - National Pension Scheme	110,080.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,176.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,928.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,218.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	209,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,250.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,928.00
350200108	Recoveries Payable - House Building Advance	367,710.00
350200101	Recoveries Payable - General Provident Fund	221,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,187,223.00
350200103	Recoveries Payable - State Life Insurance	174,070.00
350200104	Recoveries Payable - Group Insurance Scheme	120,700.00
350200105	Recoveries Payable - Life Insurance Corporation	88,347.00
350300101	Government And Other Dues Payable - Library Cess	312,497.00
	Total	**56,942,894.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	219,211.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	0.00
450210102	Other Co-operative Bank-(371)	732.00
450210102	District Co-operative bank-(10)	23,508.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210101	State Bank of India-(37181327764)	3,475,427.00
450210101	Indian Overseas Bank-(26901000028113)	28,564.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210102	Other Co-operative Bank-(464)	94,149.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450210101	Indian Overseas Bank-(26901000016394)	137,938.00
450210101	Indian Overseas Bank-(15947)	53.00
450210101	Bnak of Baroda-(58760100006359)	50,577.00
450210101	Bank of Baroda-(58760100006357)	4,250.00
450210101	Bank of Baroda-(58760100000549)	8,130,037.00
450240181	IDBI BANK-(0745104000104180)	0.00
450240105	BANK OF BARODA-(58760100005314)	8,853,586.00
450280001	BANK OF BARODA-(58760100006443)	250,390.00
	Total	**21,423,723.00**



Nanniyode Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1246346	0	1246346	
110100102	Property Tax On Non-Residential Buildings	0	0	2593274	12462	2580812	
110200101	Profession Tax - Institutions	0	0	223120	0	223120	
110200102	Profession Tax - Employees	0	0	1782247	14450	1767797	
110200105	Profession Tax - Traders	0	0	172700	0	172700	
130100101	Rent From Buildings	0	0	583195	0	583195	
130300101	Rent From Auditoriums And Halls	0	0	3150	0	3150	
130800199	Other Rents	0	0	1750	0	1750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	222600	0	222600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3830	0	3830	
140110110	Licence Fees For Livestock Farms	0	0	800	0	800	
140120101	Permit Fee For Construction Of Buildings	0	0	123950	0	123950	
140120105	Fee for Building Regularisation	0	0	62418	0	62418	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17600	0	17600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	5600	0	5600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4825	0	4825	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	72	0	72	
140130199	Fees For Other Certificates Or Extracts	0	0	653	0	653	
140200101	Penalties And Fines - Penal Interest	0	0	122345	0	122345	
140200103	Penalties And Fines - Compounding Fees	0	0	1800	0	1800	
140200106	Penalties And Fines - Marriage Registration	0	0	7600	0	7600	
140200110	Penalties And Fines - Ownership Change	0	0	12500	0	12500	
140200199	Penalties And Fines - Other Penalties	0	0	61095	4327	56768	
140400101	Notice Fee	0	0	11055	5	11050	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	15500	0	15500	
140400106	Search Fee - Birth Registration	0	0	382	0	382	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	5130	0	5130	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	21208	2375	18833	
140500111	Other User Charges Collected	0	0	350	0	350	
140500201	Public Comfort Station Receipts	0	0	18300	5300	13000	
140500202	Market Receipts	0	0	168000	0	168000	
150100199	Receipts from Sale Of Other Products	0	0	2300	0	2300	
150110101	Receipts from Sale Of Tender Forms	0	0	272403	0	272403	
150110199	Receipts from Sale Of Other Forms	0	0	950	0	950	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4213	0	4213	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15000	0	15000	
160100101	Development Fund - General	0	0	30637648	2089710	28547938	
160100102	Development Fund - Special Component Plan	0	0	5916353	0	5916353	
160100103	Development Fund - Tribal Sub-Plan	0	0	2779826	0	2779826	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7030415	0	7030415	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1432184	299132	1133052	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2937503	0	2937503	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100299	Fund For Transferred Institutions - Others	0	0	180000	180000		
160100401	Maintenance Fund - Road Assets	0	0	8658000	740227	7917773	
160100402	Maintenance Fund - Non-Road Assets	0	0	7613322	2415026	5198296	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13480000	0	13480000	
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1343077	1343077		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	117015749	0	117015749	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	129721	0	129721	
160100722	Library Grant	0	0	30360	0	30360	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17752400	0	17752400	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	510000	0	510000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31772500	0	31772500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4918600	0	4918600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3591000	0	3591000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	706000	0	706000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	11520	0	11520	
160100769	Suchitwa Mission Grant	0	0	1336002	0	1336002	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	276676	0	276676	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	420220	0	420220	
160100799	Other Revenue Grants	0	0	5234719	0	5234719	
160100907	Integrated Child Developement Scheme	0	0	236451	0	236451	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1113159	0	1113159	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1268497	0	1268497	
171100101	Interest From Bank Accounts	0	0	384847	0	384847	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	1379	0	1379	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8262	0	8262	
180400301	Recovery From Others - Audit Recovery	0	0	74844	0	74844	
180800104	Receipts From Libraries	0	0	210	0	210	
180800105	Receipts From Panchayat Schools	0	0	1465	0	1465	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200201	Prior Period Income - License Fees	0	0	15000	0	15000	
190200401	Prior Period Income - Other Incomes	0	0	261374	848759		587385
210100101	Salaries - Secretary	0	0	0	1033912		1033912
210100102	Salaries - Permanent Staff	0	0	800208	8295429		7495221
210100104	Salaries - Full Time Contingent Staff	0	0	0	482901		482901
210100105	Salaries - Part Time Contingent Staff	0	0	0	759021		759021
210100106	Salaries - Contract Staff	0	0	936344	1335773		399429
210100201	Wages - Daily Wages Staff	0	0	0	1027457		1027457
210100302	Bonus - Permanent Staff	0	0	0	80000		80000
210100306	Telephone Charges-Secretary	0	0	0	1535		1535
210200102	Travelling Allowances - Permanent Staff	0	0	0	97720		97720
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	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1940		1940
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1301400		1301400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1711		1711
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	152500		152500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26900		26900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11300		11300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22600		22600
210200504	Travelling Allowance Of Members	0	0	0	97350		97350
210300102	Pension Contributions - Permanent Staff	0	0	0	843451		843451
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	66932		66932
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	137078		137078
210300203	Leave Surrender - Permanent Staff	0	0	0	414578		414578
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	47331		47331
210300206	Leave Surrender- Contract Staff	0	0	0	143161		143161
220100101	Rent Of Buildings	0	0	0	21984		21984
220110101	Electricity Charges - Office	0	0	0	90570		90570
220110102	Electricity Charges - Transferred Institutions	0	0	0	134511		134511
220110103	Water Charges - Office	0	0	0	37889		37889
220110104	Water Charges - Transferred Institutions	0	0	0	19868		19868
220110199	Other Office Maintenance Expenses	0	0	0	130138		130138
220120101	Telephone Expenses - Office	0	0	0	18460		18460
220120102	Telephone Expenses - Transferred Institutions	0	0	0	37058		37058
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	26766		26766
220120106	Rent-Transferred Institutions	0	0	0	20884		20884
220120107	Refreshment Charges - Committee Meetings	0	0	0	134214		134214
220120108	Refreshment Charges - Other Meetings	0	0	4000	64935		60935
220200101	Purchase Of Books	0	0	0	8400		8400
220200102	Purchase Of News Paper	0	0	0	25352		25352
220200103	Purchase Of Periodicals	0	0	0	2786		2786
220210101	Printing Charges	0	0	0	244161		244161
220210102	Stationery Expenses	0	0	0	99001		99001
220400101	Insurance Of Vehicles	0	0	0	9487		9487
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30500		30500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	40716		40716
220600101	Newspaper Advertisement Charges	0	0	0	21168		21168
220600199	Other Advertisement & Publicity Charges	0	0	0	35950		35950
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3059		3059

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	91000		91000
220800199	Other Administrative Expenses	0	0	743325	1434238		690913
230100101	Electricity Charges For Street Lights	0	0	1072154	1819613		747459
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1455		1455
230100199	Electricity Charges For Other Operations	0	0	0	146012		146012
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138387		138387
230110101	Water Charges For Kwa Street Taps	0	0	0	989776		989776
230400101	Vehicle Hire Charges	0	0	0	131118		131118
230400102	Equipment Hire Charges	0	0	0	12020		12020
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4703		4703
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	8000		8000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	13673		13673
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	36500		36500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1582		1582
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4012		4012
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	18350		18350
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41846		41846
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13300		13300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15750		15750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	117562		117562
230800110	Sanitation Expenses	0	0	0	209338		209338
240700101	Bank Charges	0	0	9309163	9310478		1315
240800101	Other Finance Expenses	0	0	0	13300		13300
250100101	Coconut-Tender Plants Distribution	0	0	0	14625		14625
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	195000		195000
250100302	Vegetables-Tender Plants Distribution	0	0	0	21000		21000
250100308	Vegetables-Subsidy For Expenditure In Vegetables	0	0	0	151600		151600

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	Cultivation						
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	85500		85500
250100401	Plantain-Tender Plants Distribution	0	0	0	411000		411000
250100501	Tuber Crops-Seed Distribution	0	0	0	450000		450000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	1360000		1360000
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	0	0	0	486014		486014
250101607	Agricultural Related Facilities-Fencing	0	0	0	143375		143375
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	64565		64565
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	282000		282000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	10000		10000
250104201	Haritha Keralam - Green House	0	0	0	640		640
250110001	Cow-Providing Animals	0	0	0	2460000		2460000
250110003	Goat-Providing Animals	0	0	0	260000		260000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110007	Calf-Provinding Animals	0	0	0	684000		684000
250110008	Poultry-Providing Birds	0	0	0	979200		979200
250110010	Duck-Providing Birds	0	0	0	32400		32400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	12978		12978
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	98996		98996
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1319607		1319607
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	23556		23556
250130501	Oyster Farming-Hatchery	0	0	0	175560		175560
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	350271		350271
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	395109		395109
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	640935		640935

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	40000		40000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99134		99134
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	145050		145050
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	0	0	0	66913		66913
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1393792		1393792
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	76678		76678
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1215082		1215082
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	150000		150000
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	211000		211000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	6000	228000		222000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	841720		841720
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	324240		324240
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21393		21393
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	246423		246423
251130803	Solid Waste Management - Collection and Transportation	0	0	0	229772		229772
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	900000		900000
251140004	Housing-Individual Programmes-House Construction	0	0	8540000	18287222		9747222
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6575000		6575000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	423000		423000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	678413		678413
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	88800		88800
251150107	Women's Welfare - Social Status Studies	0	0	0	13560		13560
251150108	Welfare of women	0	0	0	41670		41670
251150304	Welfare of Destitute	0	0	0	52955		52955
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	952000		952000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	264130		264130
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	554716		554716
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1062221		1062221
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	782525		782525
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	7338		7338
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1289525		1289525
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	64113		64113
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	140376		140376
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	166852		166852
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28000		28000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	1072154		1072154

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	86000		86000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	22290	462392		440102
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	100000		100000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	98000		98000
252100004	Street lights	0	0	0	499899		499899
252110001	Roads-Retarring	0	0	0	1168547		1168547
252110002	Roads-Patch Work	0	0	0	11250		11250
252110003	Roads-Side Wall	0	0	0	3956060		3956060
252110004	Roads-Concretting	0	0	0	2111090		2111090
252110005	Roads-Drainage Renovation	0	0	0	48600		48600
252110009	Roads - Road Safety Activities	0	0	0	274246		274246
252110301	Culverts-Renovation Of Culverts	0	0	0	510034		510034
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	748835		748835
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	3741752		3741752
252120101	Other Buildings-Renovation Of Building	0	0	0	380281		380281
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	196723		196723
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9544961		9544961
253100101	Total Poverty Alleviation	0	0	0	114901000		114901000
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	365		365
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	11520		11520
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31772500		31772500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4918600		4918600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17752400		17752400
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	706000		706000

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	Aged Above 50						
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3591000		3591000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	510000		510000
254200109	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100101	Library Grant - Revenue Expenses	0	0	0	15580		15580
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	7000		7000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	78143	167701		89558
272200101	Depreciation-Buildings	0	0	0	337287		337287
272300101	Depreciation - Roads & Bridges	0	0	0	2332370		2332370
272320101	Depreciation -Waterways	0	0	0	36463		36463
272330101	Depreciation -Public Lighting	0	0	0	744765		744765
272500101	Depreciation- Vehicles	0	0	0	137330		137330
272600101	Depreciation - Office & Other Equipments	0	0	0	390492		390492
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	467429		467429
272800101	Depreciation - Other Fixed Assets	0	0	0	371750		371750
310100101	Panchayat Fund - General Fund	2556113	0	0	0	2556113	
310900101	Excess Of Income Over Expenditure	0	1089610	0	0		1089610
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2089710	0	2089710	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	299132	0	299132	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	740227	0	740227	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	2415026	0	2415026	
312109901	Capital Contribution	77389820	0	0	0	77389820	
320100105	Awards And Honours - Central Government	900000	0	300000	1114719	85281	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	909610	0	1343077	2114749	137938	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	129721	129721		
320100186	Western Ghat Development Programme	6952	0	0	0	6952	
320100194	Library Grant	14780	0	15580	30360		
320100196	Integrated Child Developement Scheme	2208535	0	1566788	236451	3538872	
320100198	Grant from Suchitwa Mission	1156002	0	180000	1336002		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	470797	420220	50577	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	280926	276676	4250	
320100999	Other Liabilities	68295	0	730	365	68660	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2270735	0	4447000	6462886	254849	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2459575	0	6670000	2937503	6192072	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35000	0	0	0	35000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1358030	0	2331069	2264156	1424943	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1994070	0	5120000	4120000	2994070	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	112920	0	0	0	112920	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	922410	0	0	0	922410	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90250	0	0	0	90250	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	1676329	0	1676329	
320800101	Beneficiary Contributions	11400	0	37988	0	49388	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	66913	66913		
330500102	Secured Loan From Co-Operative Banks	272554	0	0	272554		
330500201	Secured Loans - Loan From KURDFC	94344001	0	7180000	9272407	92251594	
330500202	Secured Loans - Loan From HUDCO	0	0	6160000	6160000		
340100101	Contractors’ Earnest Money Deposit	403052	0	888197	336611	954638	
340100102	Suppliers’ Earnest Money Deposit	140691	0	0	18898	121793	
340100103	Bidders’ Earnest Money Deposit	93124	0	2200	500	94824	
340100201	Contractors’ Security Deposit	363677	0	0	7862	355815	
340100202	Suppliers’ Security Deposit	56555	0	0	0	56555	

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340100203	Bidders' Security Deposit	400	0	0	0	400	
340100301	Contractors' Retention	110111	0	610494	490261	230344	
340100303	Election Deposit	52000	0	0	0	52000	
340109901	Other Deposits	11704	0	111397	111397	11704	
340200101	Rent Deposit	22850	0	5100	0	27950	
340200102	Auction Deposit	73600	0	0	1100	72500	
340200105	Library Deposit	0	0	70	0	70	
340200106	Deposit Received For Halls And Auditoriums	1350	0	0	0	1350	
340200199	Other Deposits	30000	0	0	0	30000	
350109999	Amount payable to Other Creditors	0	0	54292048	54292048		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9675791	9675791		
350110102	Employee Liabilities - Net Salary Payable	575484	0	7151288	7155708	571064	
350110104	Employer Liabilities - Pension Contributions Payable	93407	0	1252927	1276329	70005	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	197091	157458	39633	
350200101	Recoveries Payable - General Provident Fund	20000	0	211000	221000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	106685	0	1161858	1187223	81320	
350200103	Recoveries Payable - State Life Insurance	13792	0	170578	174070	10300	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	121400	120700	10500	
350200105	Recoveries Payable - Life Insurance Corporation	7284	0	88416	88347	7353	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16250	16250		
350200108	Recoveries Payable - House Building Advance	37320	0	424570	442350	19540	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	60000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14000	0	203000	209000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	111218	106218	5000	
350200117	Recoveries Payable - MEDISEP	0	0	91000	82500	8500	
350200119	Recoveries Payable - Covid	127290	0	0	0	127290	
350200199	Recoveries Payable - Other Recoveries From Employees	11951	0	0	0	11951	
350200201	Recoveries Payable - Income Tax Deducted At Source	34880	0	205038	203322	36596	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34530	0	159542	157824	36248	
350200204	Recoveries Payable - National Pension Scheme	0	0	137078	121433	15645	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20265	0	142910	102431	60744	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	20265	0	140337	99858	60744	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34739	0	49829	47550	37018	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34739	0	46777	44498	37018	
350300101	Government And Other Dues Payable - Library Cess	339002	0	219154	312604	245552	
350300103	Government And Other Dues Payable - Value Added Tax	6330	0	0	0	6330	
350300111	Government And Other Dues Payable - Flood Cess	5605	0	0	0	5605	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	470	0	470	
350300199	Government And Other Dues Payable - Others	107136	0	0	0	107136	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3424	0	69	3424	69	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49800	0	114210	104400	59610	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	10166	0	10166	
350410203	Advance Collection Of Revenues - Market Receipts	84000	0	0	84000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49600	0	56100	51600	54100	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20064	20064		
350800101	Liability In Respect Of Stale Cheques	5201	0	248283	0	253484	
410800101	Other Fixed Assets	0	1804787	0	0		1804787
412010101	Capital Work In Progress	0	4632256	4632256	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	1065514		1065514
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	69178		69178
414100105	Primary Education- Furniture In Government School	0	0	0	800000		800000
414100602	Education Related Activties-Toys In Govt School	0	0	0	509000		509000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	19100		19100
414120002	Public Drinking Water Programmes- New Open Well	0	546831	0	0		546831
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	108518		108518
414120008	Public Drinking Water Programmes- Pipe Line	0	278072	0	0		278072
414130001	Public Programmes-Toilet	0	0	18831	18831		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Tratment	0	628000	0	0		628000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	582246		582246
414140203	Centralised Composting Plant Construction	0	0	0	299132		299132
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	800000		800000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	49113	49113		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	3137101	0	1220821		4357922
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	11250	11250		
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	109230		109230
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	117562	117562		
415100003	Streetlights- Streelights	0	7447648	0	0		7447648
415110001	Roads- New Roads	0	16007747	0	0		16007747
415110002	Roads-Mettalled Roads	0	2506298	0	0		2506298
415110003	Roads-Tarred	0	4211818	1168547	1168547		4211818
415110004	Roads-Drainage	0	0	0	901287		901287
415110201	Footpaths- Foot Paths	0	0	0	232256		232256
415110301	Bridges- New Bridges	0	1179423	0	0		1179423
415110401	Culverts- New Culverts	0	3227197	0	0		3227197
415120002	Local Self Government Institution Officer Building-New Building	0	0	3741752	6425919		2684167
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	89227		89227
415120101	Other Buildings-Land	0	16463156	0	0		16463156
415120102	Other Buildings-New Building	0	15698612	0	4400000		20098612
415120105	Other Buildings-Sanitation Facilities	0	0	25000	25000		
415120106	Other Buildings-Sidewall	0	8820620	0	0		8820620
415120109	Other Buildings- Furniture	0	3365290	0	0		3365290
415140001	Vehicles For Office Use	0	369484	6360	6360		369484
416100101	Accumulated Depreciation - Buildings	1153132	0	337287	0	1490419	
416100102	Accumulated Depreciation - Roads and Bridges	14500560	0	2332370	0	16832930	
416100103	Accumulated Depreciation - Sewerage and Drainage	123693	0	0	0	123693	
416100104	Accumulated Depreciation - Waterways	167681	0	36463	0	204144	
416100105	Accumulated Depreciation - Public Lighting	4389641	0	744765	0	5134406	
416100106	Accumulated Depreciation - Plant and Machinery	554913	0	0	0	554913	
416100107	Accumulated Depreciation - Vehicles	184740	0	137330	0	322070	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	1023131	0	390492	0	1413623	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1534629	0	467429	0	2002058	
416100110	Accumulated Depreciation - Other Fixed Assets	1843794	0	371750	0	2215544	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	428461	1445408	1311420		294473
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	585612	669803	428461		344270
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	633880	3133029	2862324		363175
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	734094	623263	633880		744711
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	273420	273420		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4800	4800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	173900	173900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	222600	222600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	15000	15000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	1097519	1394713	610827		313633
431400102	Rent Receivables From Buildings(Arrears)	0	381141	828111	1132165		685195
431400105	Receivables Towards Market Receipts(Current)	0	75750	159750	168000		84000
431400106	Receivables Towards Market Receipts(Arrears)	0	186996	0	75750		262746
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	4000	23000	21000		2000
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	4100	8000	10200		6300
431400115	Receivables Towards Usufructs Of Trees(Current)	0	3550	3550	0		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	2300	3550		1250
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	0	2300	2300		
431409901	Other Receivables (Current)	0	0	15000	15000		
431500199	Receivables of Redemption	0	7473313	7034283	8059163		8498193
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	114466	0	194023	221578	86911	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	347793	347793		
440500101	Prepaid Programme Expenses	0	91496555	9544961	6960000		88911594
450100101	Cash	0	158585	7568899	7629525		219211
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12602902	28018792	27270747		11854857
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	118389	0	0		118389
450210104	Treasury Account Of Traditional Functions Fund	0	936555	21701206	20891941		127290
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	4739268	15664149	19778467		8853586
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	129721	129721		
450280001	Fund In Bank Account Of Loans And Advances	0	0	7355825	7606215		250390
460100101	Festival Advance	0	3000	229800	231000		4200
460100103	Temporary Advance For Official Purposes	0	3147952	0	0		3147952
460100199	Other Advances	0	0	0	2860		2860
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1366000	0	0		1366000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	283003	0	0		283003
460500501	Advance To Implementing Officers	0	0	1195234	1195234		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	154660	2058488		1903828
460509901	Advance To Others	0	2500	0	0		2500
	Total	**217877075**	**217877075**	**543077981**	**543077981**	**499338584**	**499338584**

Nanniyode

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5990775
130000000	Rental Income from Panchayat Properties	588095
140000000	Fees & User Charges	878833
150000000	Sales & Hire Charges	294866
160000000	Revenue Grants, Contributions & Compensation	261314730
171000000	Interest Earned	384847
180000000	Other Income	86160
190000000	Prior Period Income	-571135
		537934342.00
LESS		
210000000	Establishment Expenses	15313038
220000000	Administrative Expenses	2059770
230000000	Operations & Maintenance	2673843
240000000	Interest & Finance Charges	14615
250000000	Decentralised Plan Programme - Productive Sector	10934116
251000000	Decentralised Plan Programme - Service Sector	35655154
252000000	Decentralised Plan Programme - Infrastructure Sector	23640278
253000000	Decentralised Plan Programme - Projects not included in Sector Division	114901000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59312385
256000000	Other Revenue Grants and Funds - Revenue Expenses	112138
272000000	Depreciation	4817886
431000000	Sundry Debtors (Receivables)	19085
450000000	Cash and Bank Balance	2868024
		544642664.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6708322.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5544095
320000000	Grants, Funds and Contributions for specific purposes	3126197
330000000	Secured Loans	-2364961

Nanniyode

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
340000000	Deposits Received	650829
350000000	Other Liabilities	160462
		14233244.00
LESS		
412000000	Capital Work-in-Progress	-4632256
		-9264512.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**23497756.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1907888
		3815776.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3815776.00**
GRANT TOTAL (A+B+C)		**20605210.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18555699
		18555699.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18555699.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21423723
		21423723.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21423723.00**
Net increase /(decrease) in cash and cash equivalents		**2868024.00**