

Nanniyode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-8,696,489.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	92,167,462.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,519,589.00
330000000	Secured Loans	B-5	100,561,594.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,173,609.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,494,411.00
360000000	Provisions	B-10	0.00
	Total :		**215,220,176.00**
410000000	Fixed Assets	B-11	1,804,787.00
412000000	Capital Work-in-Progress	B-11(b)	493,721.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,183,897.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,298,023.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,907,368.00
416000000	Accumulated Depreciation	B-11(a)	-35,666,973.00
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	4,729,212.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	95,830,508.00
450000000	Cash and Bank Balance	B-17	37,673,718.00
460000000	Loans, advances and deposits	B-18	6,965,915.00
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 :		**215,220,176.00**

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	-11,252,602.00
	Total	-8,696,489.00

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	3,357,583.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,217,999.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,120,836.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	299,132.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,469,722.00
312100301	Capital Contribution--Maintenance Grant - Road	1,897,344.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,415,026.00
312109901	Capital Contribution	77,389,820.00
	Total	92,167,462.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	85,281.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,997.00
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	3,844,126.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260,689.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,390,919.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	310,994.00
320100999	Other Liabilities	68,660.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	339,136.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,186,754.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	647,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,701,113.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,734,070.00
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	136,989.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	27,519,589.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	100,561,594.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	100,561,594.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	275,214.00
340100102	Suppliers’ Earnest Money Deposit	121,793.00
340100103	Bidders’ Earnest Money Deposit	140,520.00
340100201	Contractors’ Security Deposit	320,571.00
340100202	Suppliers’ Security Deposit	56,555.00
340100203	Bidders’ Security Deposit	50.00
340100301	Contractors’ Retention	61,382.00
340100303	Election Deposit	51,000.00
340109901	Other Deposits	11,704.00
340200101	Rent Deposit	30,500.00
340200102	Auction Deposit	72,900.00
340200105	Library Deposit	70.00
340200106	Deposit Received For Halls And Auditoriums	1,350.00
340200199	Other Deposits	30,000.00
	Total	1,173,609.00

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	445,632.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	594,121.00
350110104	Employer Liabilities - Pension Contributions Payable	62,770.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,288.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,134.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,210.00
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	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
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	33,296.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,248.00
350200204	Recoveries Payable - National Pension Scheme	24,814.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,059.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,059.00
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	267,806.00
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	1,055.00
350300199	Government And Other Dues Payable - Others	107,136.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,502.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,199.00
350410203	Advance Collection Of Revenues - Market Receipts	35,667.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	266,863.00
	Total	2,494,411.00

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	493,721.00
	Total	493,721.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,114,719.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	69,178.00
	Total	1,183,897.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	44,250.00
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
414120003	Public Drinking Water Programmes- New Borewell	179,722.00
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	36,000.00
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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,230.00
	Total	9,298,023.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	9,042,316.00
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	2,058,404.00
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	5,235,520.00
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	92,907,368.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,993,882.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,245,980.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-216,406.00
416100104	Accumulated Depreciation - Waterways	-242,930.00
416100105	Accumulated Depreciation - Public Lighting	-6,038,637.00
416100106	Accumulated Depreciation - Plant and Machinery	-560,338.00
416100107	Accumulated Depreciation - Vehicles	-417,243.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,007,079.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,420,497.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,523,981.00
	Total	-35,666,973.00

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)	230,272.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	288,275.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	332,120.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	438,057.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	277,501.00
431400102	Rent Receivables From Buildings(Arrears)	762,023.00

431400105	Receivables Towards Market Receipts(Current)	4,099.00
431400106	Receivables Towards Market Receipts(Arrears)	346,746.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	8,300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,250.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,109,307.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-68,738.00
	Total	4,729,212.00

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	95,830,508.00
	Total	95,830,508.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	200,305.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210101	BANK OF BARODA (HEALTH GRANT FOR BUILDINGLESS SUB CENTRES)-(58760100006358)	8,448,925.00
450210101	Bank of Baroda-(58760100006357)	313,759.00
450210101	Bnak of Baroda-(58760100006359)	267,546.00
450210101	Indian Overseas Bank-(26901000016394)	4,997.00
450210101	Bank of Baroda-(58760100000549)	15,142,602.00
450210101	Indian Overseas Bank-(26901000028113)	29,359.00
450210101	State Bank of India-(37181327764)	6,217,516.00
450210101	Indian Overseas Bank-(26901000026000)	52.00
450210101	Indian Overseas Bank-(15947)	53.00
450210102	District Co-operative bank-(10)	23,946.00
450210102	Other Co-operative Bank-(371)	732.00
450210102	Other Co-operative Bank-(464)	100,761.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	-138,311.00
450240105	BANK OF BARODA-(58760100005314)	0.00
450240105	BANK OF BARODA-(58760100005314)	4,791,196.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	2,114,979.00
	Total	37,673,718.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)

460100101	Festival Advance	3,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,366,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,775,940.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	371,195.00
460500501	Advance To Implementing Officers	436,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,010,580.00
460509901	Advance To Others	2,500.00
	Total	6,965,915.00

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

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6379771
130000000	Rental Income from Panchayat Properties	601446
140000000	Fees & User Charges	1943645
150000000	Sales & Hire Charges	539236
160000000	Revenue Grants, Contributions & Compensation	232514186
171000000	Interest Earned	430478
180000000	Other Income	47499
190000000	Prior Period Income	73411
		242529672.00
LESS		
210000000	Establishment Expenses	15660559
220000000	Administrative Expenses	1765424
230000000	Operations & Maintenance	3484612
240000000	Interest & Finance Charges	9542
250000000	Decentralised Plan Programme - Productive Sector	4751937
251000000	Decentralised Plan Programme - Service Sector	27274562
252000000	Decentralised Plan Programme - Infrastructure Sector	22665991
253000000	Decentralised Plan Programme - Projects not included in Sector Division	108418000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57914860
256000000	Other Revenue Grants and Funds - Revenue Expenses	1205768
272000000	Depreciation	5373173
290000000	Prior Period Expenditure	3701184
431000000	Sundry Debtors (Receivables)	-6783823
450000000	Cash and Bank Balance	16249995
		261691784.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19162112.00**
(B)-INVESTING ACTIVITIES		
ADD		

Nanniyode

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	9233547
320000000	Grants, Funds and Contributions for specific purposes	9874828
330000000	Secured Loans	8310000
340000000	Deposits Received	-836334
350000000	Other Liabilities	487420
		27069461.00
LESS		
412000000	Capital Work-in-Progress	493721
		493721.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26575740.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	255572
		255572.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**255572.00**
GRANT TOTAL (A+B+C)		**7669200.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21423723
		21423723.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21423723.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37673718
		37673718.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37673718.00**
Net increase /(decrease) in cash and cash equivalents		**16249995.00**



Nanniyode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,379,771.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	601,446.00
140000000	Fees & User Charges	I-4	1,943,645.00
150000000	Sales & Hire Charges	I-5	539,236.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,514,186.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	430,478.00
180000000	Other Income	I-9	47,499.00
A	**Total - INCOME**		**242,456,261.00**
210000000	Establishment Expenses	I-10	15,660,559.00
220000000	Administrative Expenses	I-11	1,765,424.00
230000000	Operations & Maintenance	I-12	3,484,612.00
240000000	Interest & Finance Charges	I-13	9,542.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,751,937.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,274,562.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,665,991.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	108,418,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,914,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,205,768.00
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)	5,373,173.00
190000000	Prior Period Income	I-19	73,411.00
B	**B - Total : EXPENDITURE**		**248,524,428.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,068,167.00**
190000000	Prior period Income	I-19	**73,411.00**
290000000	Prior period Expenses	I-18	**3,701,184.00**
D	Net Difference	I-19 - I-18	**3,627,773.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-9,695,940.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,291,771.00
110200101	Profession Tax - Institutions	47,830.00
110200102	Profession Tax - Employees	1,619,880.00
110200105	Profession Tax - Traders	420,290.00
	Total	**6,379,771.00**

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	553,846.00
130300101	Rent From Auditoriums And Halls	10,850.00
130400101	Daily Rentals From Local body Properties	36,750.00
	Total	**601,446.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	280,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	556,544.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	323,755.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,267.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	249.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	269,988.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,498.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	166,806.00
140400101	Notice Fee	17,448.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	100,980.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	1,954.00
140500202	Market Receipts	109,150.00
	Total	**1,943,645.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	19,082.00
150110199	Receipts from Sale Of Other Forms	507,818.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,836.00
150120103	Receipts From Auction Of Obsolete Assets	1,500.00
	Total	**539,236.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,829,900.00
160100102	Development Fund - Special Component Plan	4,098,230.00
160100103	Development Fund - Tribal Sub-Plan	2,300,749.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	578,404.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,926,096.00
160100401	Maintenance Fund - Road Assets	10,744,245.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100402	Maintenance Fund - Non-Road Assets	3,868,273.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,377,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	109,657,513.00
160100682	Total Sanitation Scheme	35,442.00
160100720	Housing-Grant	630,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,626,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,187,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,692,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,597,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	678,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	89,924.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	739,264.00
160100799	Other Revenue Grants	1,041,250.00
160100907	Integrated Child Developement Scheme	1,508,497.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	768,839.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	405,000.00
	Total	**232,514,186.00**

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	430,478.00
	Total	**430,478.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,570.00
180400301	Recovery From Others - Audit Recovery	15,774.00
180800103	Receipts Towards Postal Charges	50.00
180800104	Receipts From Libraries	15,685.00
180800105	Receipts From Panchayat Schools	1,420.00
	Total	**47,499.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,053,504.00
210100102	Salaries - Permanent Staff	7,685,340.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100105	Salaries - Part Time Contingent Staff	1,155,479.00
210100106	Salaries - Contract Staff	412,360.00
210100107	Salaries - Honorarium Staff	22,147.00
210100201	Wages - Daily Wages Staff	1,123,767.00
210100302	Bonus - Permanent Staff	43,500.00
210100303	Bonus -Contingent Staff	22,750.00
210100306	Telephone Charges-Secretary	3,076.00
210200101	Travelling Allowances - Secretary	25,947.00
210200102	Travelling Allowances - Permanent Staff	182,575.00
210200104	Travelling Allowances - Contract Staff	6,600.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	28,700.00
210200210	Special Festival Allowance-Daily Wages Staff	41,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,077.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,246,750.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,604.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	16,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,250.00
210200404	Sitting Fee Of Members	130,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,517.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	22,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	63,440.00
210200504	Travelling Allowance Of Members	194,690.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	783,944.00
210300111	Contributory Pension (NPS) - Localbody Share	234,034.00
210300203	Leave Surrender - Permanent Staff	79,476.00
210300205	Leave Surrender - Part Time Contingent Staff	35,967.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	257,132.00
210400103	Terminal Leave Encashment-Contingent Staff	26,471.00
	Total	**15,660,559.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	64,992.00
220100301	Land Tax	115.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	100,211.00
220110102	Electricity Charges - Transferred Institutions	16,535.00
220110103	Water Charges - Office	28,653.00
220110104	Water Charges - Transferred Institutions	10,822.00
220110199	Other Office Maintenance Expenses	90,661.00
220120101	Telephone Expenses - Office	2,530.00
220120102	Telephone Expenses - Transferred Institutions	15,387.00
220120103	Postage Expenses	33,000.00
220120104	Internet Charges	28,219.00
220120105	Other Expenses-Transferred Institutions	9,900.00
220120107	Refreshment Charges - Committee Meetings	189,365.00
220120108	Refreshment Charges - Other Meetings	49,155.00
220200101	Purchase Of Books	23,080.00
220200102	Purchase Of News Paper	29,961.00
220200103	Purchase Of Periodicals	8,455.00
220210101	Printing Charges	255,889.00
220210102	Stationery Expenses	207,781.00
220400101	Insurance Of Vehicles	17,565.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	5,600.00
220520199	Other Professional Fees Except Legal Expenses	21,854.00
220600101	Newspaper Advertisement Charges	14,280.00
220600199	Other Advertisement & Publicity Charges	7,300.00
220700101	Election Expenses - Printing Charges	111,250.00
220710101	Extra - Ordinary Expenses	25,562.00
220800105	Ceremonies, Entertainments And Receptions	4,444.00
220800109	Donations And Contributions As Per Governement Order	143,667.00
220800199	Other Administrative Expenses	234,191.00
	Total	**1,765,424.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,172,312.00
230100104	Electricity Charges For Drinking Water Schemes	1,253.00
230100199	Electricity Charges For Other Operations	76,240.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,403.00
230110101	Water Charges For Kwa Street Taps	1,661,693.00
230400101	Vehicle Hire Charges	28,880.00
230400102	Equipment Hire Charges	4,525.00
230400199	Other Hire Charges	6,200.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	61,223.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	3,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,728.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	48,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	6,851.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,851.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,862.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,800.00
230500999	Repairs & Maintenance - Movable Assets Others	9,800.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	29,540.00
230800104	Expenses For Cutting Of Dangerous Trees	73,900.00
230800110	Sanitation Expenses	31,251.00
	Total	**3,484,612.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	9,542.00
	Total	**9,542.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101607	Agricultural Related Facilities-Fencing	113,375.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	335,528.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	427,680.00
250105501	Agriculture - Other Crops	172,000.00
250110001	Cow-Providing Animals	1,350,000.00
250110003	Goat-Providing Animals	52,000.00
250110007	Calf-Provinding Animals	64,000.00
250110008	Poultry-Providing Birds	168,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	84,656.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	72,890.00
250110202	Disease Control-Control Of Stray Dogs	13,914.00
250110203	Disease Control-Anti-Rabis Programmes	74,850.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	208,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,165,044.00
	Total	**4,751,937.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	231,291.00
251100601	Education Related Activties-Development Of Educational Quality	248,043.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	263,600.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	35,826.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,147.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	875,770.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	64,525.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	174,698.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	826,850.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	150,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,694,802.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	36,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	984,680.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	651,452.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	3,559.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,977,644.00
251140004	Housing-Individual Programmes-House Construction	3,002,892.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,566,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,420,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	600,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	153,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	673,920.00
251150304	Welfare of Destitute	100,514.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	620,900.00
251150510	Social Security - Giving Bed to Old Age people	85,580.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	601,215.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,521,280.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	50,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	167,709.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	185,089.00
251200001	Electric Line-Post Re-Arrangement	179,695.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,615.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,945.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	361,941.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	970,851.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	156,822.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,540.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,478.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	56,700.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,544.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	473,890.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	121,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	330,855.00
	Total	**27,274,562.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	346,948.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	96,850.00
252100004	Street lights	737,500.00
252110001	Roads-Retarring	2,211,301.00
252110003	Roads-Side Wall	4,253,519.00
252110004	Roads-Concretting	3,641,022.00
252110005	Roads-Drainage Renovation	407,973.00
252110101	Footpaths-Renovation Of Footpaths	23,310.00
252110301	Culverts-Renovation Of Culverts	373,384.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	547,360.00
252120101	Other Buildings-Renovation Of Building	191,900.00
252130001	Bunds-Bund Renovation	562,515.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,272,409.00
	Total	**22,665,991.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	108,418,000.00
	Total	**108,418,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,760.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	31,187,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,692,800.00
254200104	State Sponsored Schemes- Widow Pension	17,626,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	678,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,597,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**57,914,860.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,118,367.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	87,401.00
	Total	**1,205,768.00**

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	503,463.00
272300101	Depreciation - Roads & Bridges	2,413,050.00
272310101	Depreciation -Sewerage & Drainage	92,713.00
272320101	Depreciation -Waterways	38,786.00
272330101	Depreciation -Public Lighting	904,231.00
272400101	Depreciation- Plant & Machinery	5,425.00
272500101	Depreciation- Vehicles	95,173.00
272600101	Depreciation - Office & Other Equipments	593,456.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	418,439.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272800101	Depreciation - Other Fixed Assets	308,437.00
	Total	**5,373,173.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-8,000.00
290800501	Prior Period Expenses - Programme Expenses	3,709,184.00
	Total	**3,701,184.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	52,111.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,900.00
190200201	Prior Period Income - License Fees	6,400.00
	Total	**73,411.00**



Nanniyode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,423,723.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,576,130.00
130000000	Rental Income From Panchayat Properties	RP-3	47,600.00
140000000	Fees & User Charges	RP-4	1,554,395.00
150000000	Sale & Hire Charges	RP-5	539,236.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,418,950.00
171000000	Interest Earned	RP-9	430,478.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,386,814.00
431000000	Sundry Debtors (Receivables)	RP-45	14,106,553.00
460000000	Loans, Advances and Deposits	RP-49	485,761.00
Non-Operating			
180000000	Other Income	RP-10	47,499.00
330000000	Secured Loans	RP-31	8,310,000.00
340000000	Deposits Received	RP-33	258,821.00
350000000	Other Liabilities	RP-35	513,098.00
	Total :		**89,099,058.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,444.00
431000000	Sundry Debtors (Receivables)	RP-45	1,670,277.00
460000000	Loans, Advances and Deposits	RP-49	2,865,812.00
Non-Operating			
340000000	Deposits Received	RP-33	1,095,155.00
350000000	Other Liabilities	RP-35	45,789,652.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,673,718.00
	Total :		**89,099,058.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	219,211.00
450210101	Bank of Baroda-(58760100000549)	8,130,037.00
450210101	Bank of Baroda-(58760100006357)	4,250.00
450210101	Bnak of Baroda-(58760100006359)	50,577.00
450210101	Indian Overseas Bank-(15947)	53.00
450210101	Indian Overseas Bank-(26901000016394)	137,938.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	Indian Overseas Bank-(26901000028113)	28,564.00
450210101	State Bank of India-(37181327764)	3,475,427.00
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)	8,853,586.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	250,390.00
	Total	**21,423,723.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,576,130.00
	Total	**1,576,130.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	10,850.00
130400101	Daily Rentals From Local body Properties	36,750.00
130800199	Other Rents	0.00
	Total	**47,600.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120105	Fee for Building Regularisation	323,755.00
140120101	Permit Fee For Construction Of Buildings	556,544.00
140120104	Permit Fee For Running Machinery	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	249.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200101	Penalties And Fines - Penal Interest	269,988.00
140200199	Penalties And Fines - Other Penalties	166,806.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,498.00
140400102	Warrant Fee	5.00
140400199	Other Fees	1,954.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	166.00
140400109	Application Fee	100,980.00
140400106	Search Fee - Birth Registration	30.00
140400101	Notice Fee	17,448.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,267.00
	Total	**1,554,395.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	507,818.00
150110101	Receipts from Sale Of Tender Forms	19,082.00
150120103	Receipts From Auction Of Obsolete Assets	1,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,836.00
	Total	**539,236.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	1,041,250.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,377,700.00
	Total	**13,418,950.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	430,478.00
	Total	**430,478.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
	Total	**0.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,106,572.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	612,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,783,527.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,276,170.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,442.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,370,000.00
320800101	Beneficiary Contributions	261,889.00
320100196	Integrated Child Developement Scheme	1,813,751.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,390,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,668.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	949,376.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,390,919.00
	Total	**26,386,814.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,136,460.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	527,204.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,613,096.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	496,619.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,400.00
431120105	Receivables For Profession Tax - Traders (Current)	360,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,830.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	6,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	226,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	236,805.00
431400101	Rent Receivables From Buildings(Current)	276,345.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	105,051.00
431500199	Receivables of Redemption	8,059,163.00
431910201	Outdoor collection control account	0.00
	Total	**14,106,553.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	50,200.00
460500501	Advance To Implementing Officers	435,561.00
	Total	**485,761.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,570.00
180400301	Recovery From Others - Audit Recovery	15,774.00
180400199	Recovery From Employees - Others	0.00
180800105	Receipts From Panchayat Schools	1,420.00
180800104	Receipts From Libraries	15,685.00
180800103	Receipts Towards Postal Charges	50.00
	Total	**47,499.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,310,000.00
	Total	**8,310,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	51,327.00
340100101	Contractors' Earnest Money Deposit	150,748.00
340100103	Bidders' Earnest Money Deposit	53,696.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	2,550.00
340200102	Auction Deposit	500.00
	Total	**258,821.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,389.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,389.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350300101	Government And Other Dues Payable - Library Cess	242,592.00
350300199	Government And Other Dues Payable - Others	81,399.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,000.00
350410203	Advance Collection Of Revenues - Market Receipts	35,667.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,199.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,502.00
350800101	Liability In Respect Of Stale Cheques	13,379.00
	Total	**513,098.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	4,444.00
	Total	**4,444.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,670,277.00
	Total	**1,670,277.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	249,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,744,551.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	872,261.00
	Total	**2,865,812.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	830,172.00
340100201	Contractors' Security Deposit	35,244.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340109901	Other Deposits	0.00
340100303	Election Deposit	1,000.00
340100301	Contractors' Retention	220,289.00
340100203	Bidders' Security Deposit	350.00
340200102	Auction Deposit	100.00
	Total	**1,095,155.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	34,640,102.00
350110104	Employer Liabilities - Pension Contributions Payable	944,121.00
350110102	Employee Liabilities - Net Salary Payable	6,985,556.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	283,603.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	253,436.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,094,614.00
350200104	Recoveries Payable - Group Insurance Scheme	138,000.00
350200105	Recoveries Payable - Life Insurance Corporation	73,811.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	234,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,216.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,300.00
350200204	Recoveries Payable - National Pension Scheme	246,128.00
350200117	Recoveries Payable - MEDISEP	116,000.00
350200101	Recoveries Payable - General Provident Fund	98,000.00
350200103	Recoveries Payable - State Life Insurance	146,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,074.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,074.00
350300101	Government And Other Dues Payable - Library Cess	220,338.00
350300199	Government And Other Dues Payable - Others	81,399.00
	Total	**45,789,652.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	200,305.00
450210104	Sub Treasury, Nedumangad-(799013000000975)	-138,311.00
450210102	Other Co-operative Bank-(371)	732.00
450210102	District Co-operative bank-(10)	23,946.00
450210101	Nationalised Bank Account Of Own Revenue Fund	21,059.00
450210101	Bank of Baroda-(58760100000549)	15,142,602.00
450210101	Bank of Baroda-(58760100006357)	313,759.00
450210101	State Bank of India-(37181327764)	6,217,516.00
450210101	Indian Overseas Bank-(26901000028113)	29,359.00
450210101	Indian Overseas Bank-(26901000027000)	6,952.00
450210101	BANK OF BARODA (HEALTH GRANT FOR BUILDINGLESS SUB CENTRES)-(58760100006358)	8,448,925.00
450210101	Indian Overseas Bank-(26901000026000)	52.00
450210101	Indian Overseas Bank-(26901000016394)	4,997.00
450210101	Indian Overseas Bank-(15947)	53.00
450210101	Bnak of Baroda-(58760100006359)	267,546.00
450210102	Other Co-operative Bank-(464)	100,761.00
450210104	Sub Treasury, Nedumangad-(702031400000006)	127,290.00
450240105	BANK OF BARODA-(58760100005314)	4,791,196.00
450240181	IDBI BANK-(0745104000104180)	0.00
450280001	BANK OF BARODA-(58760100006443)	2,114,979.00
	Total	**37,673,718.00**



Nanniyode Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4291771	0	4291771	
110200101	Profession Tax - Institutions	0	0	47830	0	47830	
110200102	Profession Tax - Employees	0	0	1701180	81300	1619880	
110200105	Profession Tax - Traders	0	0	420290	0	420290	
130100101	Rent From Buildings	0	0	553846	0	553846	
130300101	Rent From Auditoriums And Halls	0	0	10850	0	10850	
130400101	Daily Rentals From Local body Properties	0	0	37100	350	36750	
130800199	Other Rents	0	0	2000	2000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	50	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
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	280100	0	280100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	556544	0	556544	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	324055	300	323755	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30267	0	30267	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15200	0	15200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4100	0	4100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	249	0	249	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	273976	3988	269988	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5498	0	5498	
140200110	Penalties And Fines - Ownership Change	0	0	42500	0	42500	
140200199	Penalties And Fines - Other Penalties	0	0	166806	0	166806	
140400101	Notice Fee	0	0	17498	50	17448	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	30	0	30	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	102880	1900	100980	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	1954	0	1954	
140500202	Market Receipts	0	0	214201	105051	109150	
150110101	Receipts from Sale Of Tender Forms	0	0	19082	0	19082	
150110199	Receipts from Sale Of Other Forms	0	0	507818	0	507818	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10836	0	10836	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	22007435	2177535	19829900	
160100102	Development Fund - Special Component Plan	0	0	5316229	1217999	4098230	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	2300749	0	2300749	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4699240	4120836	578404	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5926096	0	5926096	
160100401	Maintenance Fund - Road Assets	0	0	11901362	1157117	10744245	
160100402	Maintenance Fund - Non-Road Assets	0	0	3868273	0	3868273	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12377700	0	12377700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	109657513	0	109657513	
160100682	Total Sanitation Scheme	0	0	35442	0	35442	
160100720	Housing-Grant	0	0	630000	0	630000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17626500	0	17626500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31187800	0	31187800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4692800	0	4692800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3597200	0	3597200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	678800	0	678800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	11760	0	11760	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	89924	0	89924	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	739264	0	739264	
160100799	Other Revenue Grants	0	0	1041250	0	1041250	
160100907	Integrated Child Developement Scheme	0	0	1508497	0	1508497	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	768839	0	768839	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	405000	0	405000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	782540	352062	430478	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	15770	1200	14570	
180400199	Recovery From Employees - Others	0	0	43697	43697		
180400301	Recovery From Others - Audit Recovery	0	0	15774	0	15774	
180800103	Receipts Towards Postal Charges	0	0	50	0	50	
180800104	Receipts From Libraries	0	0	15685	0	15685	
180800105	Receipts From Panchayat Schools	0	0	1920	500	1420	
190100101	Prior Period Income-Property Tax	0	0	162840	110729	52111	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21200	6300	14900	
190200201	Prior Period Income - License Fees	0	0	12300	5900	6400	
210100101	Salaries - Secretary	0	0	0	1053504		1053504
210100102	Salaries - Permanent Staff	0	0	5422	7690762		7685340
210100105	Salaries - Part Time Contingent Staff	0	0	0	1155479		1155479
210100106	Salaries - Contract Staff	0	0	0	412360		412360
210100107	Salaries - Honorarium Staff	0	0	0	22147		22147
210100201	Wages - Daily Wages Staff	0	0	0	1123767		1123767
210100302	Bonus - Permanent Staff	0	0	0	43500		43500
210100303	Bonus -Contingent Staff	0	0	0	22750		22750
210100306	Telephone Charges-Secretary	0	0	0	3076		3076
210200101	Travelling Allowances - Secretary	0	0	0	25947		25947
210200102	Travelling Allowances - Permanent Staff	0	0	0	182575		182575
210200104	Travelling Allowances - Contract Staff	0	0	0	6600		6600
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	28700		28700
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	41840		41840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3077		3077
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	1041250	2288000		1246750
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2604		2604
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16750		16750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37250		37250
210200404	Sitting Fee Of Members	0	0	0	130800		130800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19517		19517
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22600		22600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	63440		63440
210200504	Travelling Allowance Of Members	0	0	0	194690		194690
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	783944		783944
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	234034		234034
210300203	Leave Surrender - Permanent Staff	0	0	0	79476		79476
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	35967		35967
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	257132		257132
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	26471		26471
220100101	Rent Of Buildings	0	0	0	64992		64992
220100301	Land Tax	0	0	0	115		115
220110101	Electricity Charges - Office	0	0	0	100211		100211
220110102	Electricity Charges - Transferred Institutions	0	0	0	16535		16535
220110103	Water Charges - Office	0	0	0	28653		28653
220110104	Water Charges - Transferred Institutions	0	0	0	10822		10822
220110199	Other Office Maintenance Expenses	0	0	0	90661		90661
220120101	Telephone Expenses - Office	0	0	0	2530		2530
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15387		15387

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	33000		33000
220120104	Internet Charges	0	0	0	28219		28219
220120105	Other Expenses-Transferred Institutions	0	0	0	9900		9900
220120107	Refreshment Charges - Committee Meetings	0	0	0	189365		189365
220120108	Refreshment Charges - Other Meetings	0	0	0	49155		49155
220200101	Purchase Of Books	0	0	0	23080		23080
220200102	Purchase Of News Paper	0	0	0	29961		29961
220200103	Purchase Of Periodicals	0	0	0	8455		8455
220210101	Printing Charges	0	0	0	255889		255889
220210102	Stationery Expenses	0	0	0	207781		207781
220400101	Insurance Of Vehicles	0	0	0	17565		17565
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	5600		5600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21854		21854
220600101	Newspaper Advertisement Charges	0	0	0	14280		14280
220600199	Other Advertisement & Publicity Charges	0	0	0	7300		7300
220700101	Election Expenses - Printing Charges	0	0	0	111250		111250
220710101	Extra - Ordinary Expenses	0	0	0	25562		25562
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4444		4444
220800109	Donations And Contributions As Per Governement Order	0	0	0	143667		143667
220800199	Other Administrative Expenses	0	0	0	234191		234191
230100101	Electricity Charges For Street Lights	0	0	0	1172312		1172312
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1253		1253
230100199	Electricity Charges For Other Operations	0	0	0	76240		76240
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151403		151403
230110101	Water Charges For Kwa Street Taps	0	0	0	1661693		1661693
230400101	Vehicle Hire Charges	0	0	0	28880		28880
230400102	Equipment Hire Charges	0	0	0	4525		4525
230400199	Other Hire Charges	0	0	0	6200		6200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	61223		61223
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	3600		3600
230500205	Repairs & Maintenance - Earthen Roads (Not Included In	0	0	0	9728		9728

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	Plan)						
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	48500		48500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	6851		6851
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6851		6851
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3200		3200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83862		83862
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9800		9800
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9800		9800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4000		4000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	29540		29540
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	73900		73900
230800110	Sanitation Expenses	0	0	0	31251		31251
240700101	Bank Charges	0	0	0	9542		9542
250101607	Agricultural Related Facilities-Fencing	0	0	0	113375		113375
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	335528		335528
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	427680		427680
250105501	Agriculture - Other Crops	0	0	0	172000		172000
250110001	Cow-Providing Animals	0	0	0	1350000		1350000
250110003	Goat-Providing Animals	0	0	0	52000		52000
250110007	Calf-Provinding Animals	0	0	0	64000		64000
250110008	Poultry-Providing Birds	0	0	0	168000		168000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	84656		84656
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	72890		72890
250110202	Disease Control-Control Of Stray Dogs	0	0	0	13914		13914
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	74850		74850
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	208000		208000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1165044		1165044
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	231291		231291
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	248043		248043
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	263600		263600
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	35826		35826
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149147		149147
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	875770		875770
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	64525		64525
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	174698		174698
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	826850		826850
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	150000		150000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1694802		1694802
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	36000		36000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	984680		984680
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	651452		651452
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3559		3559
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1977644		1977644

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251140004	Housing-Individual Programmes-House Construction	0	0	6918914	9921806		3002892
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3566000		3566000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1420000		1420000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	600000		600000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	153000		153000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	673920		673920
251150304	Welfare of Destitute	0	0	0	100514		100514
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	620900		620900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	85580		85580
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	601215		601215
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1521280		1521280
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	50000		50000
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	167709		167709
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	185089		185089
251200001	Electric Line-Post Re-Arrangement	0	0	0	179695		179695
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25615		25615
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122945		122945
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	361941		361941

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	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	970851		970851
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	156822		156822
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18540		18540
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14478		14478
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	56700		56700
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35544		35544
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	473890		473890
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	121700		121700
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	330855		330855
252100001	Streetlights-Repair Of Streetlights	0	0	0	346948		346948
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	96850		96850
252100004	Street lights	0	0	0	737500		737500
252110001	Roads-Retarring	0	0	0	2211301		2211301
252110003	Roads-Side Wall	0	0	0	4253519		4253519
252110004	Roads-Concretting	0	0	493721	4134743		3641022
252110005	Roads-Drainage Renovation	0	0	0	407973		407973
252110101	Footpaths-Renovation Of Footpaths	0	0	0	23310		23310
252110301	Culverts-Renovation Of Culverts	0	0	0	373384		373384
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	547360		547360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	191900		191900
252130001	Bunds-Bund Renovation	0	0	0	562515		562515
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9272409		9272409
253100101	Total Poverty Alleviation	0	0	0	108418000		108418000
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	11760		11760
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31187800		31187800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4692800		4692800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17626500		17626500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	678800		678800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3597200		3597200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1118367		1118367
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	87401		87401
272200101	Depreciation-Buildings	0	0	0	503463		503463
272300101	Depreciation - Roads & Bridges	0	0	0	2413050		2413050
272310101	Depreciation -Sewerage & Drainage	0	0	0	92713		92713
272320101	Depreciation -Waterways	0	0	0	38786		38786
272330101	Depreciation -Public Lighting	0	0	0	904231		904231
272400101	Depreciation- Plant & Machinery	0	0	0	5425		5425
272500101	Depreciation- Vehicles	0	0	0	95173		95173
272600101	Depreciation - Office & Other Equipments	0	0	0	593456		593456
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	418439		418439
272800101	Depreciation - Other Fixed Assets	0	0	0	308437		308437
290800101	Prior Period Expenses - Establishment Expenses	0	0	8000	0	8000	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	3709184		3709184
310100101	Panchayat Fund - General Fund	2556113	0	0	0	2556113	
310900101	Excess Of Income Over Expenditure	-467052	1089610	0	0		1556662

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution--Development Fund - General - Capital	2089710	0	1267873	0	3357583	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	1217999	0	1217999	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4120836	0	4120836	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	299132	0	0	0	299132	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1469722	0	1469722	
312100301	Capital Contribution--Maintenance Grant - Road	740227	0	1157117	0	1897344	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2415026	0	0	0	2415026	
312109901	Capital Contribution	77389820	0	0	0	77389820	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1100000	1100000		
320100105	Awards And Honours - Central Government	85281	0	0	0	85281	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	137938	0	1106572	1239513	4997	
320100186	Western Ghat Development Programme	6952	0	0	0	6952	
320100196	Integrated Child Developement Scheme	3538872	0	1813751	1508497	3844126	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	50577	0	949376	739264	260689	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8390919	0	8390919	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	4250	0	788668	481924	310994	
320100999	Other Liabilities	68660	0	0	0	68660	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	254849	0	7043527	6959240	339136	
320200113	Development Fund - Central Finance Commission Grant –	6192072	0	3390500	7395818	2186754	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35000	0	612000	0	647000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	35442	35442		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1424943	0	1276170	0	2701113	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2994070	0	3370000	630000	5734070	
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	1676329	0	0	0	1676329	
320800101	Beneficiary Contributions	49388	0	261889	174288	136989	
330500201	Secured Loans - Loan From KURDFC	92251594	0	8310000	0	100561594	
340100101	Contractors’ Earnest Money Deposit	954638	0	250811	930235	275214	
340100102	Suppliers’ Earnest Money Deposit	121793	0	0	0	121793	
340100103	Bidders’ Earnest Money Deposit	94824	0	53696	8000	140520	
340100201	Contractors’ Security Deposit	355815	0	0	35244	320571	
340100202	Suppliers’ Security Deposit	56555	0	0	0	56555	
340100203	Bidders’ Security Deposit	400	0	0	350	50	
340100301	Contractors’ Retention	230344	0	51327	220289	61382	
340100303	Election Deposit	52000	0	0	1000	51000	
340109901	Other Deposits	11704	0	81399	81399	11704	
340200101	Rent Deposit	27950	0	2550	0	30500	
340200102	Auction Deposit	72500	0	500	100	72900	
340200105	Library Deposit	70	0	0	0	70	
340200106	Deposit Received For Halls And Auditoriums	1350	0	0	0	1350	
340200199	Other Deposits	30000	0	952	952	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	36572616	36126984	445632	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8724172	8724172		
350110102	Employee Liabilities - Net Salary Payable	571064	0	7008613	6985556	594121	
350110104	Employer Liabilities - Pension Contributions Payable	70005	0	959004	966239	62770	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	283603	283603		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39633	0	263631	280976	22288	
350200101	Recoveries Payable - General Provident Fund	10000	0	168000	98000	80000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	81320	0	1105428	1094614	92134	
350200103	Recoveries Payable - State Life Insurance	10300	0	148800	146400	12700	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	138300	138000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	7353	0	70668	73811	4210	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	19540	0	234480	234480	19540	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8000	0	16000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	51216	56216		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable - MEDISEP	8500	0	117500	116000	10000	
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	36596	0	0	3300	33296	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36248	0	0	0	36248	
350200204	Recoveries Payable - National Pension Scheme	15645	0	255297	246128	24814	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60744	0	58392	66077	53059	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60744	0	58389	66074	53059	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37018	0	2490	2490	37018	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37018	0	0	0	37018	
350300101	Government And Other Dues Payable - Library Cess	245552	0	249619	227365	267806	
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	470	0	585	0	1055	
350300199	Government And Other Dues Payable - Others	107136	0	81399	81399	107136	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69	0	4507	74	4502	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59610	0	14400	67710	6300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10166	0	5202	10169	5199	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	35667	0	35667	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	54100	0	7000	57100	4000	
350800101	Liability In Respect Of Stale Cheques	253484	0	13379	0	266863	
410800101	Other Fixed Assets	0	1804787	0	0		1804787
412010101	Capital Work In Progress	0	0	0	493721		493721
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1065514	0	49205		1114719
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	69178	0	0		69178
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	0	44250		44250
414100105	Primary Education- Furniture In Government School	0	800000	0	0		800000
414100602	Education Related Activties-Toys In Govt School	0	509000	0	0		509000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	19100	0	0		19100
414120002	Public Drinking Water Programmes- New Open Well	0	546831	0	0		546831

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414120003	Public Drinking Water Programmes- New Borewell	0	0	371195	550917		179722
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	108518	0	0		108518
414120008	Public Drinking Water Programmes- Pipe Line	0	278072	0	0		278072
414130001	Public Programmes-Toilet	0	0	0	36000		36000
414130105	Waste Management - Sewage Tratment	0	628000	0	0		628000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	582246	15320	15320		582246
414140203	Centralised Composting Plant Construction	0	299132	0	0		299132
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	800000	0	0		800000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	4357922	44250	44250		4357922
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	64525	64525		
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	109230	0	0		109230
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	801149	801149		
415100002	Streetlights- New Line For Street Lights	0	0	1691788	1691788		
415100003	Streetlights- Streelights	0	7447648	0	1594668		9042316
415110001	Roads- New Roads	0	16007747	0	0		16007747
415110002	Roads-Mettalled Roads	0	2506298	0	0		2506298
415110003	Roads-Tarred	0	4211818	2211301	2211301		4211818
415110004	Roads-Drainage	0	901287	0	1157117		2058404
415110201	Footpaths- Foot Paths	0	232256	0	0		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	2684167	393685	2945038		5235520
415120008	Local Self Government Institution Officer Building-Equipments	0	89227	0	0		89227
415120101	Other Buildings-Land	0	16463156	0	0		16463156
415120102	Other Buildings-New Building	0	20098612	0	0		20098612
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	0	0		369484
416100101	Accumulated Depreciation - Buildings	1490419	0	503463	0	1993882	

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416100102	Accumulated Depreciation - Roads and Bridges	16832930	0	2413050	0	19245980	
416100103	Accumulated Depreciation - Sewerage and Drainage	123693	0	92713	0	216406	
416100104	Accumulated Depreciation - Waterways	204144	0	38786	0	242930	
416100105	Accumulated Depreciation - Public Lighting	5134406	0	904231	0	6038637	
416100106	Accumulated Depreciation - Plant and Machinery	554913	0	5425	0	560338	
416100107	Accumulated Depreciation - Vehicles	322070	0	95173	0	417243	
416100108	Accumulated Depreciation - Office and Other Equipment	1413623	0	593456	0	2007079	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2002058	0	418439	0	2420497	
416100110	Accumulated Depreciation - Other Fixed Assets	2215544	0	308437	0	2523981	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	294473	1491633	1427432		230272
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	344270	522256	466261		288275
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	363175	3252878	3221823		332120
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	744711	669829	363175		438057
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50330	50330		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6500	6500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7850	7850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	420290	420290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8400	8400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	280100	280100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6400	6400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	313633	619478	583346		277501
431400102	Rent Receivables From Buildings(Arrears)	0	685195	245805	322633		762023

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431400105	Receivables Towards Market Receipts(Current)	0	84000	224718	144817		4099
431400106	Receivables Towards Market Receipts(Arrears)	0	262746	0	84000		346746
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	2000	2000	0		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	6300	0	2000		8300
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1250	0	0		1250
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431409901	Other Receivables (Current)	0	0	830	830		
431500199	Receivables of Redemption	0	8498193	8059163	1670277		2109307
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	86911	0	226031	244204	68738	
431910201	Outdoor collection control account	0	0	28056	28056		
440500101	Prepaid Programme Expenses	0	88911594	0	6918914		95830508
450100101	Cash	0	219211	9643857	9624951		200305
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11854857	11696246	30294209		30452820
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	118389	0	7050		125439
450210104	Treasury Account Of Traditional Functions Fund	0	127290	23066934	22928623	11021	
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	8853586	20101014	16038624		4791196
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	35442	35442		
450280001	Fund In Bank Account Of Loans And Advances	0	250390	6278733	8143322		2114979
460100101	Festival Advance	0	4200	274200	273000		3000
460100103	Temporary Advance For Official Purposes	0	3147952	5158532	2010580		
460100199	Other Advances	0	2860	2860	0		
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	2492937		2775940
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	371195		371195
460500501	Advance To Implementing Officers	0	0	435561	872261		436700
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1903828	3668952	3775704		2010580

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	2500	0	0		2500
	Total	**229316976**	**229316976**	**472645560**	**472645560**	**504757182**	**504757182**