Sooranad North Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	17609272.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	88351.00
312000000	Reserves	B-3	82008627.00
	Total Reserve & Surplus		**99706250.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16900680.00
	Total Grants, Contributions for Specific Purposes		**16900680.00**
	Loans		
330000000	Secured Loans	B-5	23269126.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**23269126.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	957146.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3639510.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4596656.00**
	TOTAL LIABILITIES		**144472712.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	14290967.00
412000000	Capital Work in Progress	B-11(b)	8099019.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14628001.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92007583.00
416000000	Accumulated Depreciation	B-11(a)	-50421639.00
	Total Fixed Assets		**78603931.00**
	Investments		
420000000	Investments-General Fund	B-12	245100.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**245100.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9350097.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	22869004.00
450000000	Cash and Bank Balance	B-17	18132857.00
460000000	Loans, Advances and Deposits	B-18	15271723.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**65623681.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**144472712.00**

Sooranad North Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	17,609,272.00
311000000	Earmarked Funds	B-2	88,351.00
312000000	Reserves	B-3	82,008,627.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,900,680.00
330000000	Secured Loans	B-5	23,269,126.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	957,146.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,639,510.00
360000000	Provisions	B-10	0.00
	Total :		**144,472,712.00**
410000000	Fixed Assets	B-11	14,290,967.00
412000000	Capital Work-in-Progress	B-11(b)	8,099,019.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,628,001.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,007,583.00
416000000	Accumulated Depreciation	B-11(a)	-50,421,639.00
420000000	Investment –General Fund	B-12	245,100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,350,097.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,869,004.00
450000000	Cash and Bank Balance	B-17	18,132,857.00
460000000	Loans, advances and deposits	B-18	15,271,723.00
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 :		**144,472,712.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,572,102.00
310900101	Excess Of Income Over Expenditure	13,037,170.00
	Total	17,609,272.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	88,351.00
	Total	88,351.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	122,818.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	634,635.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	434,498.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,711,074.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,570,578.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,202,484.00
312109901	Capital Contribution	76,332,540.00
	Total	82,008,627.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,333,033.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	300,000.00
320100181	Total Sanitation Campaign	141,876.00
320100196	Integrated Child Developement Scheme	4,976,269.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548,024.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,621,218.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	693,526.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,160,637.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,130,838.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,345.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	653,486.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	236,727.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	99,701.00

320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	16,900,680.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,269,126.00
	Total	23,269,126.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	347,800.00
340100102	Suppliers’ Earnest Money Deposit	159,325.00
340100103	Bidders’ Earnest Money Deposit	25,100.00
340100201	Contractors’ Security Deposit	10,300.00
340100202	Suppliers’ Security Deposit	163,897.00
340100301	Contractors’ Retention	161,298.00
340100302	Suppliers’ Retention	74,787.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	639.00
340200102	Auction Deposit	10,000.00
340300101	Deposits Received From Staff	0.00
	Total	957,146.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	569,156.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	81,601.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,753.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	9,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	124,590.00
350200103	Recoveries Payable - State Life Insurance	12,572.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,905.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,630.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,170.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	817.00
350200204	Recoveries Payable - National Pension Scheme	13,753.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,545.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,545.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,173.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,173.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	272,177.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,140.00
350300113	Government And Other Dues Payable - Cess on KCWWF	839,057.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	835,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,624.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,573.00
350410203	Advance Collection Of Revenues - Market Receipts	242,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	139,200.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	1,730.00
350800101	Liability In Respect Of Stale Cheques	61,226.00
	Total	3,639,510.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,290,967.00
	Total	14,290,967.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,099,019.00

	Total	8,099,019.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	177,247.00
414100106	Primary Education-Buildings In Government Schools	652,811.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	346,581.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	45,454.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110003	Medical Institution-Alloppathy-Drinking Water	51,255.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	655,580.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	491,020.00
414120002	Public Drinking Water Programmes- New Open Well	745,000.00
414120007	Public Drinking Water Programmes-Tank	181,108.00
414120008	Public Drinking Water Programmes- Pipe Line	4,911,197.00
414130001	Public Programmes-Toilet	4,020.00
414130002	Public Programmes-Baby Friendly Toilet	369,274.00
414130007	Public Programmes- Drainage	15,927.00
414130106	Waste Management - Sewerage Treatment Plant	1,222,864.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,103,817.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	426,864.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	130,650.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	220,266.00
414150004	Child Welfare-Equipments For Buds School	514,914.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	978,254.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	198,416.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	174,479.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	526,739.00
414220105	Improvement Of The Service Of Local Governments- Computers	268,090.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,500.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	175,674.00
	Total	14,628,001.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	4,777,893.00
415100003	Streetlights- Streelights	3,224,378.00

415100101	Electrification Of Offices-Office Electrification	671,861.00
415110001	Roads- New Roads	8,130,656.00
415110002	Roads-Mettalled Roads	4,566,191.00
415110003	Roads-Tarred	30,458,943.00
415110004	Roads-Drainage	4,902,783.00
415110201	Footpaths- Foot Paths	89,711.00
415110401	Culverts- New Culverts	692,973.00
415120002	Local Self Government Institution Officer Building-New Building	17,731,981.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	6,882.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	7,150.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	2,038,057.00
415120008	Local Self Government Institution Officer Building- Equipments	2,482,413.00
415120009	Local Self Government Institution Officer Building - Furniture	9,396,300.00
415120102	Other Buildings-New Building	451,135.00
415120104	Other Buildings-Drinking Water Facilities	625,015.00
415120105	Other Buildings-Sanitation Facilities	762,824.00
415120106	Other Buildings-Sidewall	332,342.00
415120108	Other Buildings- Equipments	9,911.00
415120109	Other Buildings- Furniture	49,970.00
415140001	Vehicles For Office Use	598,214.00
	Total	92,007,583.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,741,579.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,365,248.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-268,156.00
416100104	Accumulated Depreciation - Waterways	-2,039,657.00
416100105	Accumulated Depreciation - Public Lighting	-3,300,440.00
416100106	Accumulated Depreciation - Plant and Machinery	-945,054.00
416100107	Accumulated Depreciation - Vehicles	-793,308.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,849,709.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,082,837.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,035,651.00
	Total	-50,421,639.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	245,100.00
	Total	245,100.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,817.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,504.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
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
431300198	Receivables For Other Fees (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	62,500.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,270,148.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-872.00
	Total	9,350,097.00

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	22,869,004.00
	Total	22,869,004.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	818,911.00
450210101	IDBI SBM GRAMIN PFMS A/C 3500-(0737104000133500)	0.00
450210101	SBI Health Grant Towards PHCs to Health and Wellness Centre-(40861745139)	662,739.00
450210101	SBI Health grant Towards Building less PHCs-(40861747839)	1,621,218.00
450210101	STATE BANK OF INDIA- E PAY-(37087221415)	1,440,917.00
450210101	SBI Health Grant Toward Diagnostic Infrastructure -(40861760349)	578,991.00
450210101	State Bank of India Sooranad - UPI-(42166010519)	1,324,130.00
450210101	State Bank of India- LIFE Loan-(40904239909)	518,032.00
450210101	STATE BANK OF INDIA- Own Fund-(67381930513)	3,072,799.00
450210101	INDIAN BANK -NREGS 406-(774488406)	2,333,033.00
450210101	STATE BANK OF INDIA- CFC PFMS-(40086763293)	5,292,292.00

450210101	IDBI SBM GRAMIN PFMS A/C 3500-(0737104000133500)	0.00
450210102	SGSCB- TSC ACCOUNT 2701-(2701)	141,876.00
450210102	SGSCB- TREATMENT A/C 4207-(4207)	115,068.00
450210102	SGSCB- Relief Fund A/C 905-(905)	73,451.00
450210104	TREASURY SAVINGS BANK FD INTEREST A/C 393-(704030100000393)	0.00
450210104	SUB TREASURY,LGTSB 878-(799013000000878)	0.00
450210107	SUB TREASURY Covid A/C-(79902900000164)	139,400.00
450210201	TREASURY JOINT VENTURE A/C 1208-(799011400001208)	0.00
	Total	18,132,857.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	360,000.00
460100199	Other Advances	200,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,198,905.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	945,900.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	102,673.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	445,800.00
460500306	Advance To Community Development Society	175,988.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,838,257.00
460509901	Advance To Others	0.00
	Total	15,271,723.00

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

Sooranad North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7281338
130000000	Rental Income from Panchayat Properties	162046
140000000	Fees & User Charges	3418953
150000000	Sales & Hire Charges	490213
160000000	Revenue Grants, Contributions & Compensation	271209982
170000000	Income from Investments	22745
171000000	Interest Earned	264840
180000000	Other Income	25600
190000000	Prior Period Income	-16844
		282858873.00
LESS		
210000000	Establishment Expenses	15436182
220000000	Administrative Expenses	1487250
230000000	Operations & Maintenance	3539205
240000000	Interest & Finance Charges	1601
250000000	Decentralised Plan Programme - Productive Sector	8485169
251000000	Decentralised Plan Programme - Service Sector	140671596
252000000	Decentralised Plan Programme - Infrastructure Sector	13296067
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72414000
256000000	Other Revenue Grants and Funds - Revenue Expenses	369099
260000000	Grants, Contributions and Compensations from Own Fund	35000
272000000	Depreciation	3932167
290000000	Prior Period Expenditure	477847
431000000	Sundry Debtors (Receivables)	9217821
450000000	Cash and Bank Balance	-522299
		268840705.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**14018168.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Location: Kerala

Sooranad North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	17725
312000000	Reserves	1855336
320000000	Grants, Funds and Contributions for specific purposes	2853103
330000000	Secured Loans	3094883
340000000	Deposits Received	265919
350000000	Other Liabilities	1487653
		9574619.00
LESS		
412000000	Capital Work-in-Progress	5658811
		5658811.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3915808.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3057171
		3057171.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3057171.00**
GRANT TOTAL (A+B+C)		**20991147.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18655156
		18655156.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18655156.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18132857
		18132857.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18132857.00**
Net increase /(decrease) in cash and cash equivalents		**-522299.00**

Sooranad North Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7281338.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	162046.00
140000000	Fee & User Charges	I-4	3418953.00
150000000	Sale & Hire Charges	I-5	490213.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	271209982.00
170000000	Income from Investments	I-7	22745.00
171000000	Interest Earned	I-8	264840.00
180000000	Other Income	I-9	25600.00
190000000	Prior Period Income	I-19	-16844.00
	Total Income		**282875717.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15436182.00
220000000	Administrative Expenses	I-11	1487250.00
230000000	Operations & Maintenance	I-12	3539205.00
240000000	Interest & Finance Charges	I-13	1601.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8485169.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	140671596.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13296067.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	72414000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	369099.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	35000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	3932167.00
	Total Expenditure		**259667336.00**
	Gross Surplus / Deficit of income over Expenditure		**23208381.00**
	Gross Surplus / Deficit of income over Expenditure		**22747378.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	477847.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**461003.00**

Sooranad North Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,281,338.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	162,046.00
140000000	Fees & User Charges	I-4	3,418,953.00
150000000	Sales & Hire Charges	I-5	490,213.00
160000000	Revenue Grants, Contributions & Compensation	I-6	271,209,982.00
170000000	Income from Investments	I-7	22,745.00
171000000	Interest Earned	I-8	264,840.00
180000000	Other Income	I-9	25,600.00
A	**Total - INCOME**		**282,875,717.00**
210000000	Establishment Expenses	I-10	15,436,182.00
220000000	Administrative Expenses	I-11	1,487,250.00
230000000	Operations & Maintenance	I-12	3,539,205.00
240000000	Interest & Finance Charges	I-13	1,601.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,485,169.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	140,671,596.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,296,067.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,414,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	369,099.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	35,000.00
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)	3,932,167.00
190000000	Prior Period Income	I-19	-16,844.00
B	**B - Total : EXPENDITURE**		**259,667,336.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**23,208,381.00**
190000000	Prior period Income	I-19	**-16,844.00**
290000000	Prior period Expenses	I-18	**477,847.00**
D	Net Difference	I-19 - I-18	**-461,003.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**22,747,378.00**

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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	2,623,257.00
110100102	Property Tax On Non-Residential Buildings	2,775,547.00
110100104	Service Cess on Property Tax	111,399.00
110200101	Profession Tax - Institutions	74,200.00
110200102	Profession Tax - Employees	1,202,985.00
110200105	Profession Tax - Traders	493,950.00
	Total	**7,281,338.00**

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	158,856.00
130800199	Other Rents	3,190.00
	Total	**162,046.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	267,400.00
140110107	Licence Fees For Private Slaughter House	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,241,168.00
140120104	Permit Fee For Running Machinery	10,740.00
140120105	Fee for Building Regularisation	620,057.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200101	Penalties And Fines - Penal Interest	153,643.00
140200103	Penalties And Fines - Compounding Fees	345.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	230,655.00
140400101	Notice Fee	46,859.00
140400102	Warrant Fee	69.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	270.00
140400109	Application Fee	114,405.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	1,978.00
140500110	Service Charges Collected	8,215.00
140500202	Market Receipts	585,000.00
140500209	Restoration Charges For Road Cutting	5,732.00
140700199	Re-Imbursement Of Other Expenses Incurred	48,727.00
	Total	**3,418,953.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	200.00
150110101	Receipts from Sale Of Tender Forms	113,365.00
150110199	Receipts from Sale Of Other Forms	5.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	123,693.00
150400101	Hire Charges Of Ambulance	252,950.00
	Total	**490,213.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	19,788,065.00
160100102	Development Fund - Special Component Plan	12,766,617.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,480,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	837,432.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,820,484.00
160100401	Maintenance Fund - Road Assets	16,741,758.00
160100402	Maintenance Fund - Non-Road Assets	4,465,359.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,794,604.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	91,651,774.00
160100660	Rural Housing-Housing For All	6,800,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,331,400.00
160100743	State Sponsored Schemes -National Old Age Pension	36,305,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,977,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,388,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	411,600.00
160100769	Suchitwa Mission Grant	1,621,561.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	21,684.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	46,980.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7,025,217.00
160100799	Other Revenue Grants	366,734.00
160100907	Integrated Child Developement Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	311,198.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,388,924.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,367,591.00
	Total	**271,209,982.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	22,745.00
	Total	**22,745.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	177,906.00
171300101	Interest On Loans To Others	86,934.00
	Total	**264,840.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,370.00
180400301	Recovery From Others - Audit Recovery	9,420.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	810.00
	Total	**25,600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,027,053.00
210100102	Salaries - Permanent Staff	7,664,960.00
210100104	Salaries - Full Time Contingent Staff	95,708.00
210100105	Salaries - Part Time Contingent Staff	526,156.00
210100106	Salaries - Contract Staff	1,011,345.00
210100107	Salaries - Honorarium Staff	45,600.00
210100201	Wages - Daily Wages Staff	968,405.00
210100306	Telephone Charges-Secretary	2,840.00
210200101	Travelling Allowances - Secretary	13,156.00
210200102	Travelling Allowances - Permanent Staff	61,240.00
210200104	Travelling Allowances - Contract Staff	1,500.00
210200105	Travelling Allowances - Daily Wages Staff	1,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	40,750.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	13,850.00
210200210	Special Festival Allowance-Daily Wages Staff	43,260.00
210200299	Other Benefits And Allowances	324,774.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,352,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	88,000.00
210300102	Pension Contributions - Permanent Staff	832,802.00
210300103	Pension Contributions - Full Time Contingent Staff	12,525.00
210300111	Contributory Pension (NPS) - Localbody Share	131,682.00
210300203	Leave Surrender - Permanent Staff	203,439.00
210300205	Leave Surrender - Part Time Contingent Staff	21,983.00
210300206	Leave Surrender- Contract Staff	198,212.00
	Total	**15,436,182.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	16,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	115,356.00
220110102	Electricity Charges - Transferred Institutions	97,942.00
220110103	Water Charges - Office	7,718.00
220110104	Water Charges - Transferred Institutions	27,896.00
220110199	Other Office Maintenance Expenses	75,113.00
220120101	Telephone Expenses - Office	50,906.00
220120102	Telephone Expenses - Transferred Institutions	18,413.00
220120103	Postage Expenses	15,100.00
220120104	Internet Charges	20,995.00
220120105	Other Expenses-Transferred Institutions	4,580.00
220120106	Rent-Transferred Institutions	20,000.00
220120107	Refreshment Charges - Committee Meetings	24,079.00
220120108	Refreshment Charges - Other Meetings	143,100.00
220200101	Purchase Of Books	8,130.00
220200102	Purchase Of News Paper	5,720.00
220210101	Printing Charges	123,225.00
220210102	Stationery Expenses	104,698.00
220400101	Insurance Of Vehicles	39,591.00
220510102	Legal Expenses Other Than For Recoveries	82,000.00
220520199	Other Professional Fees Except Legal Expenses	20,441.00
220600101	Newspaper Advertisement Charges	43,472.00
220600199	Other Advertisement & Publicity Charges	900.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	66,528.00
220710101	Extra - Ordinary Expenses	22,810.00
220800101	Keralolsavam Expenses	90,000.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	10,750.00
220800109	Donations And Contributions As Per Governement Order	90,000.00
220800199	Other Administrative Expenses	138,787.00
	Total	**1,487,250.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,306,517.00
230100199	Electricity Charges For Other Operations	32,869.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,651.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	188,822.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,372.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,000.00
230110101	Water Charges For Kwa Street Taps	42,415.00
230200102	Bulk Purchase Of Water For Distribution	242,253.00
230400101	Vehicle Hire Charges	182,090.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,923.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,922.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,922.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	6,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,950.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,864.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,791.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	183,488.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,773.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,400.00
230500999	Repairs & Maintenance - Movable Assets Others	45,179.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,474.00
230800099	Other Operating & Maintenance Expenses	690.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	61,000.00
230800110	Sanitation Expenses	8,350.00
	Total	**3,539,205.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,601.00
	Total	**1,601.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	551,880.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,185,800.00
250100401	Plantain-Tender Plants Distribution	198,720.00
250100501	Tuber Crops-Seed Distribution	1,998,000.00
250104201	Haritha Keralam - Green House	191,880.00
250110003	Goat-Providing Animals	45,000.00
250110007	Calf-Provinding Animals	359,000.00
250110008	Poultry-Providing Birds	409,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	37,920.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	234,141.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	479,600.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,315,179.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	78,549.00
	Total	**8,485,169.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	124,738.00
251100102	Primary Education-Maintenance Of Buildings In Government School	874,821.00
251100109	Primary Education - Breakfast For School Children	1,397,160.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	100,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	449,757.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	340,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	14,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	42,200.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	17,800.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	245,100.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	99,319.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	145,691.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,309,063.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	200,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	24,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	440,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	49,796.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	18,480.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	40,698.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	378,006.00
251130802	Solid Waste Management - Classification	8,100.00
251130812	Solid Waste Management - Processing Individual	366,282.00
251130902	Liquid Waste Management - Collection and Transportation	483,372.00
251140004	Housing-Individual Programmes-House Construction	7,470,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	17,680,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,675,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,813,905.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150005	Child Welfare-Travelling Facilities For Buds School	230,531.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	94,797.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	147,090.00
251150304	Welfare of Destitute	48,783.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	770,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	224,400.00
251150510	Social Security - Giving Bed to Old Age people	711,890.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	959,158.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,081,197.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,112,159.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	352,052.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	277,490.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	126,425.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	292,540.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,112.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	48,870.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	8,360.00
251240201	Housing-Individual Programmes-Pmay Additional Share	110,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	91,651,774.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	260,340.00
	Total	**140,671,596.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	39,920.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	455,344.00
252100004	Street lights	246,545.00
252110001	Roads-Retarring	349,347.00
252110003	Roads-Side Wall	548,619.00
252110004	Roads-Concretting	2,909,056.00
252110005	Roads-Drainage Renovation	727,000.00
252110009	Roads - Road Safety Activities	4,726,031.00
252110301	Culverts-Renovation Of Culverts	589,476.00
252120101	Other Buildings-Renovation Of Building	359,216.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,345,513.00
	Total	**13,296,067.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	36,305,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,977,400.00
254200104	State Sponsored Schemes- Widow Pension	21,331,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	411,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,388,500.00
	Total	**72,414,000.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	356,560.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	12,539.00
	Total	**369,099.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	35,000.00
	Total	**35,000.00**

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	333,592.00
272300101	Depreciation - Roads & Bridges	1,541,910.00
272310101	Depreciation -Sewerage & Drainage	142,332.00
272330101	Depreciation -Public Lighting	426,738.00
272500101	Depreciation- Vehicles	146,428.00
272600101	Depreciation - Office & Other Equipments	287,867.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	458,978.00
272800101	Depreciation - Other Fixed Assets	594,322.00
	Total	**3,932,167.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	485,234.00
290800401	Prior Period Expenses - Interest And Finance Charges	-7,387.00
	Total	**477,847.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-14,080.00
190200401	Prior Period Income - Other Incomes	-2,764.00
	Total	**-16,844.00**

Sooranad North Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,655,156.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,166,985.00
140000000	Fees & User Charges	RP-4	2,757,094.00
150000000	Sale & Hire Charges	RP-5	490,013.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,794,604.00
171000000	Interest Earned	RP-9	264,840.00
290000000	Prior Period Item	RP-25	7,387.00
311000000	Earmarked Funds	RP-28	17,725.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,446,941.00
431000000	Sundry Debtors (Receivables)	RP-45	6,866,905.00
460000000	Loans, Advances and Deposits	RP-49	120,800.00
Non-Operating			
170000000	Income from Investments	RP-8	22,745.00
180000000	Other Income	RP-10	25,600.00
330000000	Secured Loans	RP-31	5,440,396.00
340000000	Deposits Received	RP-33	479,187.00
350000000	Other Liabilities	RP-35	2,114,581.00
	Total :		**85,670,959.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,032.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	15,000.00
431000000	Sundry Debtors (Receivables)	RP-45	9,270,148.00
460000000	Loans, Advances and Deposits	RP-49	682,000.00
Non-Operating			
340000000	Deposits Received	RP-33	220,970.00
350000000	Other Liabilities	RP-35	57,337,202.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,132,857.00

Digitally signed by SANGEETHA
Date: 2025.06.26 12:54:53 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**85,670,959.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	352,722.00
450210101	SBI Health Grant Toward Diagnostic Infrastructure -(40861760349)	215,235.00
450210104	SUB TREASURY,LGTSB 878-(799013000000878)	0.00
450210104	TREASURY SAVINGS BANK FD INTEREST A/C 393-(704030100000393)	170,395.00
450210107	SUB TREASURY Covid A/C-(79902900000164)	139,400.00
450210101	INDIAN BANK -NREGS 406-(774488406)	11,757.00
450210101	SBI Health grant Towards Building less PHCs-(40861747839)	8,443,554.00
450210101	SBI Health Grant Towards PHCs to Health and Wellness Centre-(40861745139)	41,964.00
450210101	STATE BANK OF INDIA- CFC PFMS-(40086763293)	1,503,363.00
450210101	STATE BANK OF INDIA- E PAY-(37087221415)	1,038,520.00
450210101	State Bank of India- LIFE Loan-(40904239909)	968.00
450210101	STATE BANK OF INDIA- Own Fund-(67381930513)	6,361,040.00
450210101	State Bank of India Sooranad - UPI-(42166010519)	58,551.00
450210102	SGSCB- Relief Fund A/C 905-(905)	70,626.00
450210102	SGSCB- TREATMENT A/C 4207-(4207)	110,642.00
450210102	SGSCB- TSC ACCOUNT 2701-(2701)	136,419.00
450210201	TREASURY JOINT VENTURE A/C 1208-(799011400001208)	0.00
	Total	**18,655,156.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	0.00
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,166,985.00
	Total	**1,166,985.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	1,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110107	Licence Fees For Private Slaughter House	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140120101	Permit Fee For Construction Of Buildings	1,428,815.00
140120104	Permit Fee For Running Machinery	10,740.00
140120105	Fee for Building Regularisation	620,057.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130199	Fees For Other Certificates Or Extracts	42.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200103	Penalties And Fines - Compounding Fees	345.00
140200101	Penalties And Fines - Penal Interest	153,643.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200199	Penalties And Fines - Other Penalties	211,749.00
140400101	Notice Fee	46,859.00
140400115	Search Fee - Death Registration	62.00
140400107	Compounding Fee	270.00
140400102	Warrant Fee	69.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	202.00
140400109	Application Fee	123,205.00
140400199	Other Fees	1,978.00
140500209	Restoration Charges For Road Cutting	5,732.00
140500202	Market Receipts	13,000.00
140500110	Service Charges Collected	8,215.00
140700199	Re-Imbursement Of Other Expenses Incurred	48,727.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,757,094.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	5.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	113,365.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	123,693.00
150400101	Hire Charges Of Ambulance	252,950.00
	Total	**490,013.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	19,794,604.00
	Total	**19,794,604.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	177,906.00
171300101	Interest On Loans To Others	86,934.00
	Total	**264,840.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	7,387.00
	Total	**7,387.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	17,725.00
	Total	**17,725.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,321,276.00
320100181	Total Sanitation Campaign	5,457.00
320100160	Rural Housing-Housing For All	7,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,467,811.00
320800101	Beneficiary Contributions	399,463.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,204,000.00
320100198	Grant from Suchitwa Mission	1,621,561.00
320100196	Integrated Child Developement Scheme	4,071,477.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	202,881.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,736.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	642,279.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**27,446,941.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,154.00
431100105	Receivables For Service Cess on Property Tax (Current)	111,399.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	126.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,617,371.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,792.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,754,944.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	74,200.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	238,400.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	153,856.00
431400105	Receivables Towards Market Receipts(Current)	406,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	200.00
431500199	Receivables of Redemption	19,813.00
431910201	Outdoor collection control account	0.00
	Total	**6,866,905.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	44,000.00
460100199	Other Advances	0.00
460509901	Advance To Others	76,800.00
	Total	**120,800.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	22,745.00
	Total	**22,745.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	15,370.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	9,420.00
180800104	Receipts From Libraries	810.00
	Total	**25,600.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,440,396.00
	Total	**5,440,396.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	215,950.00
340100102	Suppliers' Earnest Money Deposit	59,600.00
340100301	Contractors' Retention	173,837.00
340100202	Suppliers' Security Deposit	29,800.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	0.00
	Total	**479,187.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,025.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,263.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,280.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,042.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	360.00
350300101	Government And Other Dues Payable - Library Cess	272,177.00
350300113	Government And Other Dues Payable - Cess on KCWWF	839,057.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,624.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	91,300.00
350410203	Advance Collection Of Revenues - Market Receipts	242,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,573.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,200.00
350410999	Advance Collection Of Revenues - Other Revenue	1,730.00
350800101	Liability In Respect Of Stale Cheques	77,950.00
350400999	Refund of unutilised Grants - Prior period	260,000.00
	Total	**2,114,581.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	10,750.00
	Total	**11,750.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	1,032.00
	Total	**1,032.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	15,000.00
	Total	**15,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	9,270,148.00
	Total	**9,270,148.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	212,000.00
460100103	Temporary Advance For Official Purposes	180,000.00
460100199	Other Advances	200,000.00
460500501	Advance To Implementing Officers	90,000.00
	Total	**682,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	9,736.00
340100101	Contractors' Earnest Money Deposit	34,600.00
340100103	Bidders' Earnest Money Deposit	9,070.00
340100201	Contractors' Security Deposit	20,000.00
340100202	Suppliers' Security Deposit	55,370.00
340100301	Contractors' Retention	74,699.00
340200101	Rent Deposit	12,495.00
340200102	Auction Deposit	5,000.00
	Total	**220,970.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	46,753,165.00
350110104	Employer Liabilities - Pension Contributions Payable	1,001,221.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,722.00
350110102	Employee Liabilities - Net Salary Payable	6,164,794.00
350200108	Recoveries Payable - House Building Advance	63,780.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	144,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,832.00
350200199	Recoveries Payable - Other Recoveries From Employees	64,274.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,164.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,164.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,520.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,388.00
350200299	Recoveries Payable - Other Deductions	33,184.00
350200204	Recoveries Payable - National Pension Scheme	136,722.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,745.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,915.00
350200101	Recoveries Payable - General Provident Fund	89,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,547,744.00
350200103	Recoveries Payable - State Life Insurance	149,272.00
350200104	Recoveries Payable - Group Insurance Scheme	134,300.00
350200105	Recoveries Payable - Life Insurance Corporation	49,828.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350300110	Government And Other Dues Payable - Audit Recovery	16,765.00
350300101	Government And Other Dues Payable - Library Cess	202,423.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	**57,337,202.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	818,911.00
450210101	State Bank of India- LIFE Loan-(40904239909)	518,032.00
450210104	SUB TREASURY,LGTSB 878-(799013000000878)	0.00
450210102	SGSCB- TREATMENT A/C 4207-(4207)	115,068.00
450210102	SGSCB- TSC ACCOUNT 2701-(2701)	141,876.00
450210104	TREASURY SAVINGS BANK FD INTEREST A/C 393-(704030100000393)	0.00
450210107	SUB TREASURY Covid A/C-(79902900000164)	139,400.00
450210101	IDBI SBM GRAMIN PFMS A/C 3500-(0737104000133500)	0.00
450210101	INDIAN BANK -NREGS 406-(774488406)	2,333,033.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI Health Grant Toward Diagnostic Infrastructure -(40861760349)	578,991.00
450210101	SBI Health grant Towards Building less PHCs-(40861747839)	1,621,218.00
450210102	SGSCB- Relief Fund A/C 905-(905)	73,451.00
450210101	State Bank of India Sooranad - UPI-(42166010519)	1,324,130.00
450210101	SBI Health Grant Towards PHCs to Health and Wellness Centre-(40861745139)	662,739.00
450210101	STATE BANK OF INDIA- CFC PFMS-(40086763293)	5,292,292.00
450210101	STATE BANK OF INDIA- E PAY-(37087221415)	1,440,917.00
450210101	STATE BANK OF INDIA- Own Fund-(67381930513)	3,072,799.00
450210201	TREASURY JOINT VENTURE A/C 1208-(799011400001208)	0.00
	Total	**18,132,857.00**

Sooranad North Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18302434.00
Cash	Cash	RP-40(a)	352722.00
	Operating		
110000000	Tax Revenue	RP-1	1166985.00
140000000	Fees & User Charges	RP-4	2757094.00
150000000	Sale & Hire Charges	RP-5	490013.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19794604.00
171000000	Interest Earned	RP-9	264840.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	7387.00
311000000	Earmarked Funds	RP-28	17725.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27446941.00
431000000	Sundry Debtors (Receivables)	RP-45	6866905.00
460000000	Loans, Advances and Deposits	RP-49	120800.00
	Non Operating		
170000000	Income from Investments	RP-8	22745.00
180000000	Other Income	RP-10	25600.00
330000000	Secured Loans	RP-31	5440396.00
340000000	Deposits Received	RP-33	479187.00
350000000	Other Liabilities	RP-35	2114581.00
	Grand total		**85670959.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	11750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1032.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	15000.00
431000000	Sundry Debtors (Receivables)	RP-45	9270148.00
460000000	Loans, Advances and Deposits	RP-49	682000.00
	Non Operating		
340000000	Deposits Received	RP-33	220970.00
350000000	Other Liabilities	RP-35	57337202.00

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Reason: Approval
Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	17313946.00
Cash	Cash	RP-40(b)	818911.00
	Grand Total		**85670959.00**

Sooranad North Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2706491	83234	2623257	
110100102	Property Tax On Non-Residential Buildings	0	0	2775547	0	2775547	
110100104	Service Cess on Property Tax	0	0	111788	389	111399	
110200101	Profession Tax - Institutions	0	0	74200	0	74200	
110200102	Profession Tax - Employees	0	0	1207485	4500	1202985	
110200105	Profession Tax - Traders	0	0	493950	0	493950	
130100101	Rent From Buildings	0	0	158856	0	158856	
130800199	Other Rents	0	0	3190	0	3190	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	200	1550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	267400	0	267400	
140110107	Licence Fees For Private Slaughter House	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	1472409	231241	1241168	
140120104	Permit Fee For Running Machinery	0	0	10740	0	10740	
140120105	Fee for Building Regularisation	0	0	649358	29301	620057	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2160	0	2160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	42	0	42	
140200101	Penalties And Fines - Penal Interest	0	0	158882	5239	153643	
140200103	Penalties And Fines - Compounding Fees	0	0	345	0	345	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	150	0	150	
140200110	Penalties And Fines - Ownership Change	0	0	45000	500	44500	
140200199	Penalties And Fines - Other Penalties	0	0	265355	34700	230655	
140400101	Notice Fee	0	0	46939	80	46859	
140400102	Warrant Fee	0	0	69	0	69	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	270	0	270	
140400109	Application Fee	0	0	124205	9800	114405	
140400115	Search Fee - Death Registration	0	0	62	0	62	
140400199	Other Fees	0	0	1983	5	1978	
140500110	Service Charges Collected	0	0	8215	0	8215	
140500202	Market Receipts	0	0	706419	121419	585000	
140500209	Restoration Charges For Road Cutting	0	0	5732	0	5732	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	48727	0	48727	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	200	0	200	
150110101	Receipts from Sale Of Tender Forms	0	0	119245	5880	113365	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	123693	0	123693	
150400101	Hire Charges Of Ambulance	0	0	261560	8610	252950	
160100101	Development Fund - General	0	0	19821172	33107	19788065	
160100102	Development Fund - Special Component Plan	0	0	13170921	404304	12766617	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3480000	0	3480000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	837432	0	837432	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3403699	583215	2820484	
160100401	Maintenance Fund - Road Assets	0	0	16741758	0	16741758	
160100402	Maintenance Fund - Non-Road Assets	0	0	5300069	834710	4465359	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19794604	0	19794604	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	91651774	0	91651774	
160100660	Rural Housing-Housing For All	0	0	6800000	0	6800000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21331400	0	21331400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36305100	0	36305100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6977400	0	6977400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7388500	0	7388500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	411600	0	411600	
160100769	Suchitwa Mission Grant	0	0	1621561	0	1621561	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	21684	0	21684	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	46980	0	46980	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	7025217	0	7025217	
160100799	Other Revenue Grants	0	0	366734	0	366734	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	1500000	0	1500000	
160102601	Beneficiary Contribution (Utilised)	0	0	311198	0	311198	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6388924	0	6388924	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2367591	0	2367591	
170100101	Interest On Fixed Deposits	0	0	22745	0	22745	
171100101	Interest From Bank Accounts	0	0	177906	0	177906	
171300101	Interest On Loans To Others	0	0	86934	0	86934	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	15370	0	15370	
180400301	Recovery From Others - Audit Recovery	0	0	11340	1920	9420	
180800104	Receipts From Libraries	0	0	810	0	810	
190100101	Prior Period Income-Property Tax	0	0	113	14193		14080
190200401	Prior Period Income - Other Incomes	0	0	0	2764		2764
210100101	Salaries - Secretary	0	0	0	1027053		1027053
210100102	Salaries - Permanent Staff	0	0	16586	7681546		7664960
210100104	Salaries - Full Time Contingent Staff	0	0	0	95708		95708
210100105	Salaries - Part Time Contingent Staff	0	0	0	526156		526156
210100106	Salaries - Contract Staff	0	0	0	1011345		1011345
210100107	Salaries - Honorarium Staff	0	0	0	45600		45600
210100201	Wages - Daily Wages Staff	0	0	0	968405		968405
210100306	Telephone Charges-Secretary	0	0	0	2840		2840
210200101	Travelling Allowances - Secretary	0	0	0	13156		13156
210200102	Travelling Allowances - Permanent Staff	0	0	0	61240		61240
210200104	Travelling Allowances - Contract Staff	0	0	0	1500		1500
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1400		1400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	40750		40750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13850		13850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43260		43260
210200299	Other Benefits And Allowances	0	0	0	324774		324774

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2842		2842
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1352000		1352000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7250		7250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27750		27750
210200404	Sitting Fee Of Members	0	0	0	88000		88000
210300102	Pension Contributions - Permanent Staff	0	0	0	832802		832802
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	12525		12525
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131682		131682
210300203	Leave Surrender - Permanent Staff	0	0	0	203439		203439
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21983		21983
210300206	Leave Surrender- Contract Staff	0	0	0	198212		198212
220100101	Rent Of Buildings	0	0	0	16000		16000
220110101	Electricity Charges - Office	0	0	0	115356		115356
220110102	Electricity Charges - Transferred Institutions	0	0	0	97942		97942
220110103	Water Charges - Office	0	0	0	7718		7718
220110104	Water Charges - Transferred Institutions	0	0	0	27896		27896
220110199	Other Office Maintenance Expenses	0	0	0	75113		75113
220120101	Telephone Expenses - Office	0	0	0	50906		50906
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18413		18413
220120103	Postage Expenses	0	0	0	15100		15100
220120104	Internet Charges	0	0	0	20995		20995
220120105	Other Expenses-Transferred Institutions	0	0	0	4580		4580
220120106	Rent-Transferred Institutions	0	0	4000	24000		20000
220120107	Refreshment Charges - Committee Meetings	0	0	0	24079		24079
220120108	Refreshment Charges - Other Meetings	0	0	0	143100		143100
220200101	Purchase Of Books	0	0	0	8130		8130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	5720		5720
220210101	Printing Charges	0	0	0	123225		123225
220210102	Stationery Expenses	0	0	0	104698		104698
220400101	Insurance Of Vehicles	0	0	0	39591		39591
220510102	Legal Expenses Other Than For Recoveries	0	0	0	82000		82000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20441		20441
220600101	Newspaper Advertisement Charges	0	0	0	43472		43472
220600199	Other Advertisement & Publicity Charges	0	0	0	900		900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	66528		66528
220710101	Extra - Ordinary Expenses	0	0	0	22810		22810
220800101	Keralolsavam Expenses	0	0	0	90000		90000
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10750		10750
220800109	Donations And Contributions As Per Governement Order	0	0	0	90000		90000
220800199	Other Administrative Expenses	0	0	720	139507		138787
230100101	Electricity Charges For Street Lights	0	0	0	2306517		2306517
230100199	Electricity Charges For Other Operations	0	0	0	32869		32869
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87651		87651
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	188822		188822
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13372		13372
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	42415		42415
230200102	Bulk Purchase Of Water For Distribution	0	0	0	242253		242253
230400101	Vehicle Hire Charges	0	0	0	182090		182090
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9923		9923
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9922		9922
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9922		9922
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9950		9950
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9864		9864
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9791		9791
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13490		13490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	183488		183488
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13773		13773
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30400		30400
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	45179		45179
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19474		19474
230800099	Other Operating & Maintenance Expenses	0	0	0	690		690
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	61000		61000
230800110	Sanitation Expenses	0	0	0	8350		8350
240700101	Bank Charges	0	0	340	1941		1601
250100001	Paddy-Seed Distribution	0	0	0	551880		551880
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2185800		2185800
250100401	Plantain-Tender Plants Distribution	0	0	0	198720		198720
250100501	Tuber Crops-Seed Distribution	0	0	0	1998000		1998000
250104201	Haritha Keralam - Green House	0	0	0	191880		191880
250110003	Goat-Providing Animals	0	0	0	45000		45000
250110007	Calf-Provinding Animals	0	0	0	359000		359000
250110008	Poultry-Providing Birds	0	0	0	409500		409500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	37920		37920
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	234141		234141
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	479600		479600

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	1315179		1315179
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	78549		78549
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	124738		124738
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	874821		874821
251100109	Primary Education - Breakfast For School Children	0	0	0	1397160		1397160
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	449757		449757
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	340000		340000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	14700		14700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	42200		42200
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	17800		17800
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	245100		245100
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	99319		99319
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	145691		145691
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1309063		1309063
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	200000		200000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	24000		24000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	440000		440000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	49796		49796
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	18480		18480
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	9240		9240
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	40698		40698
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	378006		378006
251130802	Solid Waste Management - Classification	0	0	0	8100		8100
251130812	Solid Waste Management - Processing Individual	0	0	0	366282		366282
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	483372		483372
251140004	Housing-Individual Programmes-House Construction	0	0	2120000	9590000		7470000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	17680000		17680000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2675000		2675000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1813905		1813905
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	230531		230531
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	94797		94797
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	147090		147090
251150304	Welfare of Destitute	0	0	0	48783		48783
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	770000		770000

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	224400		224400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	711890		711890
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	959158		959158
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2081197		2081197
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1112159		1112159
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	352052		352052
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	277490		277490
251200001	Electric Line-Post Re-Arrangement	0	0	39761	39761		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	126425		126425
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105000		105000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	292540		292540
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15112		15112
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	48870		48870
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	8360		8360
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	110000		110000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.	0	0	0	91651774		91651774

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	(Rt)No.888/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	260340		260340
252100001	Streetlights-Repair Of Streetlights	0	0	0	39920		39920
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	77458	532802		455344
252100004	Street lights	0	0	0	246545		246545
252110001	Roads-Retarring	0	0	0	349347		349347
252110003	Roads-Side Wall	0	0	0	548619		548619
252110004	Roads-Concretting	0	0	620213	3529269		2909056
252110005	Roads-Drainage Renovation	0	0	0	727000		727000
252110009	Roads - Road Safety Activities	0	0	0	4726031		4726031
252110301	Culverts-Renovation Of Culverts	0	0	0	589476		589476
252120101	Other Buildings-Renovation Of Building	0	0	0	359216		359216
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2345513		2345513
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36305100		36305100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6977400		6977400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21331400		21331400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	411600		411600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7388500		7388500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	356560		356560
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	12539		12539
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	35000		35000
272200101	Depreciation-Buildings	0	0	0	333592		333592
272300101	Depreciation - Roads & Bridges	0	0	0	1541910		1541910
272310101	Depreciation -Sewerage & Drainage	0	0	0	142332		142332
272330101	Depreciation -Public Lighting	0	0	0	426738		426738
272500101	Depreciation- Vehicles	0	0	0	146428		146428
272600101	Depreciation - Office & Other Equipments	0	0	0	287867		287867
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	458978		458978

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272800101	Depreciation - Other Fixed Assets	0	0	0	594322		594322
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	485234		485234
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	7387	0	7387	
310100101	Panchayat Fund - General Fund	4572102	0	0	0	4572102	
310900101	Excess Of Income Over Expenditure	704481	10381001	0	0		9676520
311100101	Panchayat'S Distress Relief Fund	70626	0	17725	0	88351	
312100201	Capital Contribution--Development Fund - General - Capital	89711	0	33107	0	122818	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	230331	0	404304	0	634635	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	434498	0	0	0	434498	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1711074	0	0	0	1711074	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	987363	0	583215	0	1570578	
312100302	Capital Contribution--Maintenance Grant - Non-Road	367774	0	834710	0	1202484	
312109901	Capital Contribution	76332540	0	0	0	76332540	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11757	0	2321276	0	2333033	
320100160	Rural Housing-Housing For All	0	0	7100000	6800000	300000	
320100181	Total Sanitation Campaign	136419	0	5457	0	141876	
320100196	Integrated Child Developement Scheme	2404792	0	4071477	1500000	4976269	
320100198	Grant from Suchitwa Mission	0	0	1746299	1746299		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184268	0	410736	46980	548024	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8443554	0	202881	7025217	1621218	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	72931	0	642279	21684	693526	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1172826	0	3467811	3480000	1160637	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	330537	0	7204000	3403699	4130838	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5345	0	0	0	5345	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1020220	0	0	366734	653486	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	236727	0	0	0	236727	
320800101	Beneficiary Contributions	28201	0	399463	327963	99701	
320900101	Donations to CMDRF	0	0	12904	12904		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	200	200		
330500201	Secured Loans - Loan From KURDFC	20174243	0	5440396	2345513	23269126	
340100101	Contractors’ Earnest Money Deposit	166450	0	216950	35600	347800	
340100102	Suppliers’ Earnest Money Deposit	99725	0	72100	12500	159325	
340100103	Bidders’ Earnest Money Deposit	34170	0	10000	19070	25100	
340100201	Contractors’ Security Deposit	30300	0	0	20000	10300	
340100202	Suppliers’ Security Deposit	189467	0	29800	55370	163897	
340100301	Contractors’ Retention	54194	0	181803	74699	161298	
340100302	Suppliers’ Retention	74787	0	0	0	74787	
340100303	Election Deposit	4000	0	0	0	4000	
340109901	Other Deposits	0	0	9736	9736		
340200101	Rent Deposit	13134	0	0	12495	639	
340200102	Auction Deposit	25000	0	233730	248730	10000	
350109999	Amount payable to Other Creditors	0	0	47899630	47899630		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8433026	8433026		
350110102	Employee Liabilities - Net Salary Payable	524964	0	6213072	6168880	569156	
350110104	Employer Liabilities - Pension Contributions Payable	85049	0	997773	1001221	81601	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9310	0	141165	136722	13753	
350120101	Interest Accrued & Due - Loans	0	0	61664	61664		
350200101	Recoveries Payable - General Provident Fund	7140	0	91240	89280	9100	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	116700	0	1555634	1547744	124590	
350200103	Recoveries Payable - State Life Insurance	12900	0	148944	149272	12572	

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350200104	Recoveries Payable - Group Insurance Scheme	10900	0	134800	134300	11400	
350200105	Recoveries Payable - Life Insurance Corporation	4220	0	49513	49828	3905	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	74410	63780	10630	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	132000	144000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	120000	130000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11700	0	124132	135832		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27000	0	1000	28000		
350200117	Recoveries Payable - MEDISEP	8000	0	95500	95500	8000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	64274	64274		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	34630	20460	14170	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	34767	33950	817	
350200204	Recoveries Payable - National Pension Scheme	9310	0	141165	136722	13753	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16622	0	76449	67526	25545	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16622	0	75569	66646	25545	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	66726	52553	14173	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	68296	54123	14173	
350200299	Recoveries Payable - Other Deductions	0	0	33184	33184		
350300101	Government And Other Dues Payable - Library Cess	202423	0	273556	203802	272177	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	16765	16765		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	780	0	360	0	1140	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	839057	0	839057	

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350400399	Refunds Payable - Other Fees	0	0	196447	196447		
350400999	Refund of unutilised Grants - Prior period	575000	0	260000	0	835000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4279	0	6638	4293	6624	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10800	0	169900	57200	123500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	572	0	15573	572	15573	
350410203	Advance Collection Of Revenues - Market Receipts	161000	0	242000	161000	242000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123700	0	104300	88800	139200	
350410999	Advance Collection Of Revenues - Other Revenue	3190	0	1730	3190	1730	
350800101	Liability In Respect Of Stale Cheques	38276	0	77950	55000	61226	
410800101	Other Fixed Assets	0	14290967	0	0		14290967
412010101	Capital Work In Progress	0	2440208	2440208	8099019		8099019
414100101	Primary Education-Sanitation Facilities In Government School	0	177247	0	0		177247
414100106	Primary Education-Buildings In Government Schools	0	0	0	652811		652811
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	346581		346581
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	630265	630265		
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	45454	0	0		45454
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	7025217	7025217		
414110003	Medical Institution-Alloppathy-Drinking Water	0	51255	0	0		51255
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	655580	0	0		655580
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	491020	0	0		491020
414120002	Public Drinking Water Programmes- New Open Well	0	745000	0	0		745000
414120007	Public Drinking Water Programmes-Tank	0	181108	0	0		181108

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414120008	Public Drinking Water Programmes- Pipe Line	0	4911197	0	0		4911197
414130001	Public Programmes-Toilet	0	4020	0	0		4020
414130002	Public Programmes-Baby Friendly Toilet	0	369274	0	0		369274
414130007	Public Programmes- Drainage	0	15927	245553	245553		15927
414130106	Waste Management - Sewerage Treatment Plant	0	1222864	0	0		1222864
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1103817		1103817
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	426864	0	0		426864
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	130650		130650
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	220266	0	0		220266
414150004	Child Welfare-Equipments For Buds School	0	100030	0	414884		514914
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	978254	0	0		978254
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	198416	0	0		198416
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	174479	0	0		174479
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	209886	209886		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	359055	359055		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	318139	0	208600		526739
414220105	Improvement Of The Service Of Local Governments- Computers	0	186552	0	81538		268090
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	40500	0	0		40500
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	99494	0	76180		175674
415100001	Streetlights-Line Extension For Existing Street Lights	0	4631864	0	146029		4777893
415100003	Streetlights- Streelights	0	3179538	0	44840		3224378
415100101	Electrification Of Offices-Office Electrification	0	454829	0	217032		671861

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415110001	Roads- New Roads	0	8130656	0	0		8130656
415110002	Roads-Mettalled Roads	0	4566191	0	0		4566191
415110003	Roads-Tarred	0	23533957	547331	7472317		30458943
415110004	Roads-Drainage	0	1993598	489802	3398987		4902783
415110201	Footpaths- Foot Paths	0	89711	0	0		89711
415110401	Culverts- New Culverts	0	692973	0	0		692973
415120002	Local Self Government Institution Officer Building-New Building	0	17731981	0	0		17731981
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	6882		6882
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	7150	0	0		7150
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	50694	0	1987363		2038057
415120008	Local Self Government Institution Officer Building-Equipments	0	2297913	0	184500		2482413
415120009	Local Self Government Institution Officer Building - Furniture	0	9396300	0	0		9396300
415120102	Other Buildings-New Building	0	179372	0	271763		451135
415120104	Other Buildings-Drinking Water Facilities	0	430597	0	194418		625015
415120105	Other Buildings-Sanitation Facilities	0	762824	0	0		762824
415120106	Other Buildings-Sidewall	0	149797	0	182545		332342
415120108	Other Buildings- Equipments	0	0	0	9911		9911
415120109	Other Buildings- Furniture	0	0	0	49970		49970
415140001	Vehicles For Office Use	0	598214	0	0		598214
416100101	Accumulated Depreciation - Buildings	2407987	0	333592	0	2741579	
416100102	Accumulated Depreciation - Roads and Bridges	29823338	0	1541910	0	31365248	
416100103	Accumulated Depreciation - Sewerage and Drainage	125824	0	142332	0	268156	
416100104	Accumulated Depreciation - Waterways	2039657	0	0	0	2039657	
416100105	Accumulated Depreciation - Public Lighting	2873702	0	426738	0	3300440	
416100106	Accumulated Depreciation - Plant and Machinery	945054	0	0	0	945054	
416100107	Accumulated Depreciation - Vehicles	646880	0	146428	0	793308	
416100108	Accumulated Depreciation - Office and Other Equipment	1561842	0	287867	0	1849709	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4623859	0	458978	0	5082837	

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416100110	Accumulated Depreciation - Other Fixed Assets	1441329	0	594322	0	2035651	
420800101	Investments - Fixed Deposits	0	245100	0	0		245100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1697	2757891	2756194		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1611	3312	1701		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7388	2927835	2928264		7817
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	41634	53149	22019		10504
431100105	Receivables For Service Cess on Property Tax (Current)	0	43	112038	111995		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	83	126	43		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	74200	74200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2550	2550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	498050	498050		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	275500	275500		
431300198	Receivables For Other Fees (Current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	159919	159919		
431400102	Rent Receivables From Buildings(Arrears)	0	62500	4645	4645		62500
431400105	Receivables Towards Market Receipts(Current)	0	0	587419	587419		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	200	200		
431500199	Receivables of Redemption	0	19813	19813	9270148		9270148
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2493	0	269945	271566	872	
431910201	Outdoor collection control account	0	0	1106132	1106132		
440500101	Prepaid Programme Expenses	0	20204517	2345513	5010000		22869004
450100101	Cash	0	352722	15958579	16424768		818911
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17674952	49219430	48388629		16844151
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	317687	0	12708		330395
450210104	Treasury Account Of Traditional Functions Fund	0	170395	20248868	20078473		
450210107	Treasury Account Of Covid	0	139400	0	0		139400

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460100101	Festival Advance	0	32000	260000	232000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	180000	0	180000		360000
460100199	Other Advances	0	0	76800	276800		200000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8198905	0	0		8198905
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	337198	0	608702		945900
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	102673	0	0		102673
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	445800	0	0		445800
460500306	Advance To Community Development Society	0	175988	0	0		175988
460500501	Advance To Implementing Officers	0	0	90000	90000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2741788	0	2096469		4838257
460509901	Advance To Others	0	0	76800	76800		
	Total	**169057369**	**169057369**	**505905495**	**505905495**	**464741157**	**464741157**