

Nedumpana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	43,143,567.00
311000000	Earmarked Funds	B-2	709,464.00
312000000	Reserves	B-3	76,855,874.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,252,224.00
330000000	Secured Loans	B-5	86,713,201.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,011,974.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,634,967.00
360000000	Provisions	B-10	0.00
	Total :		**244,321,271.00**
410000000	Fixed Assets	B-11	7,396,646.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,943,152.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,485,178.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	133,200,778.00
416000000	Accumulated Depreciation	B-11(a)	-27,716,806.00
420000000	Investment –General Fund	B-12	3,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,891,865.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	39,663,741.00
450000000	Cash and Bank Balance	B-17	32,278,743.00
460000000	Loans, advances and deposits	B-18	16,174,974.00
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 :		**244,321,271.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	8,635,894.00
310900101	Excess Of Income Over Expenditure	34,507,673.00
	Total	43,143,567.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	0.00
311100199	Other Earmarked Special Funds	709,464.00
	Total	709,464.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	76,855,874.00
	Total	76,855,874.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	30,870.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,319.00
320100152	Other Schemes	317,463.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	411,229.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	3,851,289.00
320100197	Literacy Scheme Grant	56,600.00
320100198	Grant from Suchitwa Mission	2,805,534.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	627,335.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	190,499.00
320100999	Other Liabilities	1,391,785.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,083,765.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,776,811.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,088.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10,100,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	540,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,146,182.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	98,183.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,202,272.00
	Total	33,252,224.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	6,637,000.00
330500201	Secured Loans - Loan From KURDFC	80,076,201.00
	Total	86,713,201.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	86,570.00
340100102	Suppliers’ Earnest Money Deposit	227,588.00
340100103	Bidders’ Earnest Money Deposit	39,569.00
340100201	Contractors’ Security Deposit	54,700.00
340100202	Suppliers’ Security Deposit	2,350.00
340100301	Contractors’ Retention	89,177.00
340100302	Suppliers’ Retention	10,454.00
340100303	Election Deposit	20,500.00
340109901	Other Deposits	28,050.00
340200101	Rent Deposit	34,574.00
340200102	Auction Deposit	1,000.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	1,376,377.00
340800101	Deposit Received From Others	41,065.00
	Total	2,011,974.00

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	604,847.00
350110104	Employer Liabilities - Pension Contributions Payable	79,347.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,051.00
350120101	Interest Accrued & Due - Loans	246,705.00

350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	103,940.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,924.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,051.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,262.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,262.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	280,604.00
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	12,845.00
350300199	Government And Other Dues Payable - Others	28,732.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	31,100.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,117.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,380.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,634,967.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,396,646.00
	Total	7,396,646.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	141,618.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	54,130.00
413120006	Animal Husbandry-Related Facilities-Slaughter House	1,143,820.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,527,084.00
413150201	Solar Power Generation-Establishment Of Plant	76,500.00
	Total	2,943,152.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	483,304.00
414100601	Education Related Activties- Vessels For Meals In Govt School	59,500.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	337,048.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	143,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	167,936.00
414110008	Medical Institution-Alloppathy- Vehicles	539,847.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	299,989.00
414120002	Public Drinking Water Programmes- New Open Well	369,000.00
414120008	Public Drinking Water Programmes- Pipe Line	7,087,983.00
414130001	Public Programmes-Toilet	90,502.00
414130004	Public Programmes-Sanitary Units	8,500.00
414130103	Cremetorium-Sidewall For Public Crematorium	887,011.00
414130105	Waste Management - Sewage Tratment	398,203.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,085,867.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	14,022.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	482,438.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,408,130.00
414150103	Welfare Of The Aged-Building For Old Age Homes	935,069.00
414170001	Infrastructure Facilities For Anganwadi- Land	253,761.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	740,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	732,490.00
414220105	Improvement Of The Service Of Local Governments- Computers	84,779.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,460,275.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	2,227,124.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	111,478.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	750.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	77,172.00
	Total	20,485,178.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,043,959.00
415100002	Streetlights- New Line For Street Lights	195,146.00
415100003	Streetlights- Streelights	6,814,351.00
415110001	Roads- New Roads	35,307,725.00
415110002	Roads-Mettalled Roads	869,917.00
415110003	Roads-Tarred	49,359,431.00
415110004	Roads-Drainage	862,700.00
415110005	Roads - Connectivity Plan	350,617.00
415110201	Footpaths- Foot Paths	72,090.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	102,534.00
415120008	Local Self Government Institution Officer Building- Equipments	1,527,771.00
415120009	Local Self Government Institution Officer Building - Furniture	5,341,872.00
415120101	Other Buildings-Land	9,182,079.00
415120102	Other Buildings-New Building	18,854,228.00
415120105	Other Buildings-Sanitation Facilities	80,592.00
415120108	Other Buildings- Equipments	2,138,644.00
415130201	Side Walls-Side Wall Of Canal	170,791.00
415140001	Vehicles For Office Use	926,331.00
	Total	133,200,778.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,241,788.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,390,265.00
416100104	Accumulated Depreciation - Waterways	-1,091,580.00
416100105	Accumulated Depreciation - Public Lighting	-2,898,507.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,381,060.00
416100107	Accumulated Depreciation - Vehicles	-686,462.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,814,129.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,310,344.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,902,671.00
	Total	-27,716,806.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	3,000.00
	Total	3,000.00

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)	72,396.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,164.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44,461.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43,267.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,129.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,469.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	35,784.00
431400102	Rent Receivables From Buildings(Arrears)	10,728.00
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	19,640,772.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,305.00
	Total	19,891,865.00

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	39,663,741.00
	Total	39,663,741.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	167,479.00
450210101	CFC-PFMS-CANARA BANK-(0999101084525)	9,860,576.00
450210101	CANARA BANK-CLOSED-(1548101027128)	0.00
450210101	CANARA BANK-OWN FUND (CLOSED)-999101083468-(999101083468)	0.00
450210101	SBI-KANNANALLOOR-EPAYMENT-(33141835220)	4,914,373.00
450210101	SBT-NREGS-(67062183530)	2,319.00
450210101	SBI-NALLILA-KUDUMBASREE-(57051616109)	20,088.00
450210101	SBI-SANITATION-(57051618800)	411,229.00

450210101	FEDERAL BANK-NALLILA-(21560100065034)	3,547,934.00
450210101	FEDERAL BANK (UPI/DIGITAL PAYMENT)NALLILA-(21560200001202)	1,454,826.00
450210102	DCB-KANNANALLOOR-(30241201000001)	54,543.00
450210104	LGTSB-DISTRICT TREASURY--(799013000001193)	-907,729.00
450210201	DISTRICT TSB-JOINT VENTURE(CLOSED)-(799013100000677)	0.00
450210201	JOINT VENTURE-(799011400000819)	0.00
450240122	FEDERAL BANK- LIFE MISSION-(21560100063765)	11,933,290.00
450240139	CANARA BANK-PFMS-HG 1-(110054919343)	627,335.00
450240139	CANARA BANK- PFMS - HG 3-(110054952914)	190,499.00
450240152	FEDERAL BANK- VATHILPADI SEVANA-(21560100064987)	1,981.00
450240182	TSC-PFMS-IDBI-1734104000072098-(1734104000072098)	0.00
450250025	canara bank-literacy-(110106562080)	0.00
	Total	32,278,743.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	43,500.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	1,005,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,478,188.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	78,267.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	784,538.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,744,781.00
460509901	Advance To Others	0.00
	Total	16,174,974.00

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



Nedumpana Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,703,413.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,140,038.00
140000000	Fees & User Charges	I-4	6,208,442.00
150000000	Sales & Hire Charges	I-5	298,885.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,427,313.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	518,509.00
180000000	Other Income	I-9	996,555.00
A	**Total - INCOME**		**254,293,155.00**
210000000	Establishment Expenses	I-10	15,326,947.00
220000000	Administrative Expenses	I-11	2,132,663.00
230000000	Operations & Maintenance	I-12	11,504,961.00
240000000	Interest & Finance Charges	I-13	81,666.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,412,073.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,484,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,050,128.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,630,209.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,700,485.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	849,395.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,681,146.00
190000000	Prior Period Income	I-19	667,087.00
B	**B - Total : EXPENDITURE**		**255,854,153.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,560,998.00**
190000000	Prior period Income	I-19	**667,087.00**
290000000	Prior period Expenses	I-18	**800,270.00**
D	Net Difference	I-19 - I-18	**133,183.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,694,181.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,779,287.00
110100102	Property Tax On Non-Residential Buildings	3,396,285.00
110100104	Service Cess on Property Tax	722,569.00
110200101	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employees	1,636,560.00
110200105	Profession Tax - Traders	787,930.00
110400101	Entertainment Tax	1,313,282.00
	Total	**11,703,413.00**

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	181,676.00
130100102	Rent From Lease Of Lands	500.00
130300101	Rent From Auditoriums And Halls	1,000.00
130400101	Daily Rentals From Local body Properties	4,000.00
130800199	Other Rents	1,952,862.00
	Total	**2,140,038.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	561,250.00
140110106	Licence Fees For Private Markets	12,539.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110199	Other Licence Fees	9,000.00
140120101	Permit Fee For Construction Of Buildings	2,665,680.00
140120102	Permit Fee For Installation Of Machinery	3,450.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	64,700.00
140120105	Fee for Building Regularisation	1,600,518.00
140120106	Permit fee for land development	2,798.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	15,300.00
140130101	Fee for Issue Of Birth Certificate	245.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,925.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	438.00
140130199	Fees For Other Certificates Or Extracts	774.00
140200101	Penalties And Fines - Penal Interest	289,735.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200109	Penalties For Violation Of Act	20,030.00
140200110	Penalties And Fines - Ownership Change	111,500.00
140200199	Penalties And Fines - Other Penalties	253,503.00
140400101	Notice Fee	52,851.00
140400102	Warrant Fee	959.00
140400106	Search Fee - Birth Registration	324.00
140400107	Compounding Fee	2,300.00
140400109	Application Fee	319,661.00
140400115	Search Fee - Death Registration	220.00
140400199	Other Fees	135,298.00
	Total	**6,208,442.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,600.00
150110101	Receipts from Sale Of Tender Forms	10,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	205,335.00
150120103	Receipts From Auction Of Obsolete Assets	80,750.00
	Total	**298,885.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	34,852,008.00
160100102	Development Fund - Special Component Plan	10,504,270.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,997,940.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,403,953.00
160100401	Maintenance Fund - Road Assets	7,198,799.00
160100402	Maintenance Fund - Non-Road Assets	6,517,633.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,618,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,479,604.00
160100660	Rural Housing-Housing For All	4,220,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	48,000.00
160100723	Literacy Scheme Grant	5,399.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,665,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,634,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,683,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,103,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	372,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	668,560.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,296,951.00
160100907	Integrated Child Developement Scheme	2,450,571.00
160102601	Beneficiary Contribution (Utilised)	4,004,925.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,660,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,950,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,000,000.00
	Total	**232,427,313.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	518,509.00
	Total	**518,509.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	944,606.00
180400301	Recovery From Others - Audit Recovery	47,891.00
180800199	Miscellaneous Receipts	4,058.00
	Total	**996,555.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,067,897.00
210100102	Salaries - Permanent Staff	8,625,701.00
210100106	Salaries - Contract Staff	430,127.00
210100201	Wages - Daily Wages Staff	472,921.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	1,891.00
210200102	Travelling Allowances - Permanent Staff	73,628.00
210200104	Travelling Allowances - Contract Staff	18,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	37,000.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	327,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,890.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,000.00
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,891.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	24,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,200.00
210200404	Sitting Fee Of Members	151,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,380.00
210300102	Pension Contributions - Permanent Staff	917,548.00
210300111	Contributory Pension (NPS) - Localbody Share	18,051.00
210300203	Leave Surrender - Permanent Staff	628,692.00
210300206	Leave Surrender- Contract Staff	26,640.00
	Total	**15,326,947.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	160,449.00
220100199	Rent - Other Items	11,114.00
220110103	Water Charges - Office	5,260.00
220110199	Other Office Maintenance Expenses	5,399.00
220120101	Telephone Expenses - Office	13,437.00
220120103	Postage Expenses	64,500.00
220120104	Internet Charges	55,089.00
220120107	Refreshment Charges - Committee Meetings	77,260.00
220120108	Refreshment Charges - Other Meetings	35,860.00
220200101	Purchase Of Books	2,840.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	7,140.00
220200103	Purchase Of Periodicals	2,886.00
220210101	Printing Charges	157,565.00
220210102	Stationery Expenses	167,328.00
220400101	Insurance Of Vehicles	9,820.00
220400199	Other Insurance Charges	9,790.00
220510101	Legal Expenses For Recoveries	17,500.00
220510102	Legal Expenses Other Than For Recoveries	127,000.00
220520199	Other Professional Fees Except Legal Expenses	10,067.00
220600101	Newspaper Advertisement Charges	92,541.00
220700101	Election Expenses - Printing Charges	40,050.00
220700102	Election Expenses - Stationery Expenses	785.00
220710101	Extra - Ordinary Expenses	42,185.00
220800101	Keralolsavam Expenses	149,861.00
220800104	Grama Sabha Expenses	60,000.00
220800105	Ceremonies, Entertainments And Receptions	32,300.00
220800109	Donations And Contributions As Per Governement Order	115,000.00
220800199	Other Administrative Expenses	659,637.00
	Total	**2,132,663.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,098,551.00
230100199	Electricity Charges For Other Operations	11,661.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	229,406.00
230110101	Water Charges For Kwa Street Taps	5,470,542.00
230400101	Vehicle Hire Charges	13,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,254.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	14,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,568.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,750.00
230500999	Repairs & Maintenance - Movable Assets Others	3,997.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,724.00
230800099	Other Operating & Maintenance Expenses	48,008.00
230800110	Sanitation Expenses	510,150.00
	Total	**11,504,961.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	300.00
240800101	Other Finance Expenses	81,366.00

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**81,666.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	304,750.00
250100101	Coconut-Tender Plants Distribution	72,000.00
250100301	Vegetables-Seed Distribution	375,000.00
250100501	Tuber Crops-Seed Distribution	479,375.00
250100502	Tuber Crops-Biofertiliser Distribution	97,500.00
250110001	Cow-Providing Animals	4,200,000.00
250110004	Bufffallo-Providing Animals	1,246,000.00
250110006	Calf-Special Livestock Protection	137,500.00
250110007	Calf-Provinding Animals	1,469,000.00
250110008	Poultry-Providing Birds	317,650.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	7,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	975,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	44,227.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,051,341.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	135,280.00
	Total	**12,412,073.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	960,084.00
251100109	Primary Education - Breakfast For School Children	102,656.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	980,800.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	50,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,070,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	12,075.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,265,511.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	2,065,577.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	148,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	139,821.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	48,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,445,654.00
251130801	Solid Waste Management - Preparatory Activities	6,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,025,000.00
251140004	Housing-Individual Programmes-House Construction	30,186,463.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,078,998.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,620,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	49,900.00
251150103	Women Welfare-Vigilence Committee Encouragement	154,647.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	20,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	54,450.00
251150208	Welfare Of The Aged-Oldage Caring Activity	335,750.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	242,900.00
251150304	Welfare of Destitute	296,752.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	845,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,662.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,373,359.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,653,228.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,917,910.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,102,400.00
251170104	Anganwadi Related Services	380,528.00
251200001	Electric Line-Post Re-Arrangement	117,100.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	297,430.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,093,211.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	111,955.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	830,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,604.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,414.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	100,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	32,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,919.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	416,052.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	383,800.00
	Total	**69,484,480.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	1,552,239.00
252110001	Roads-Retarring	2,626,711.00
252110002	Roads-Patch Work	124,044.00
252110003	Roads-Side Wall	894,634.00
252110004	Roads-Concretting	11,082,240.00
252110009	Roads - Road Safety Activities	100,000.00
252110301	Culverts-Renovation Of Culverts	670,260.00
	Total	**17,050,128.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	52,630,209.00
	Total	**52,630,209.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100199	Expenditures Of Transferred Institutions -Others	150,485.00
254200102	State Sponsored Schemes -National Old Age Pension	33,634,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,683,600.00
254200104	State Sponsored Schemes- Widow Pension	23,665,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	372,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,103,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**71,700,485.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	849,395.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**849,395.00**

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

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	370,165.00
272300101	Depreciation - Roads & Bridges	1,490,105.00
272500101	Depreciation- Vehicles	92,633.00
272600101	Depreciation - Office & Other Equipments	213,864.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	514,379.00
	Total	**2,681,146.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	562,346.00
290800701	Prior Period Expenses - Miscellaneous Expenses	237,924.00
	Total	**800,270.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	4,635.00
190200401	Prior Period Income - Other Incomes	652,852.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	9,600.00
	Total	**667,087.00**



Nedumpana Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,796,253.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,911,092.00
130000000	Rental Income From Panchayat Properties	RP-3	1,958,362.00
140000000	Fees & User Charges	RP-4	5,614,310.00
150000000	Sale & Hire Charges	RP-5	298,885.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,618,700.00
171000000	Interest Earned	RP-9	518,509.00
190000000	Prior Period Income	RP-11	672,413.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,679,676.00
431000000	Sundry Debtors (Receivables)	RP-45	19,760,484.00
460000000	Loans, Advances and Deposits	RP-49	76,000.00
Non-Operating			
180000000	Other Income	RP-10	51,949.00
330000000	Secured Loans	RP-31	12,732,460.00
340000000	Deposits Received	RP-33	243,624.00
350000000	Other Liabilities	RP-35	644,459.00
	Total :		**126,577,176.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	92,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	350,617.00
431000000	Sundry Debtors (Receivables)	RP-45	11,575,572.00
460000000	Loans, Advances and Deposits	RP-49	1,214,654.00
Non-Operating			
330000000	Secured Loans	RP-31	880,000.00
340000000	Deposits Received	RP-33	155,576.00
350000000	Other Liabilities	RP-35	80,023,714.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	32,278,743.00
	Total :		**126,577,176.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	100,990.00
450210101	CANARA BANK-OWN FUND (CLOSED)-999101083468-(999101083468)	0.00
450210101	CFC-PFMS-CANARA BANK-(0999101084525)	2,951,089.00
450210101	FEDERAL BANK-NALLILA-(21560100065034)	6,545,066.00
450210101	SBI-KANNANALLOOR-EPAYMENT-(33141835220)	4,479,866.00
450210101	SBI-NALLILA-KUDUMBASREE-(57051616109)	20,088.00
450210101	SBI-SANITATION-(57051618800)	400,288.00
450210101	SBT-NREGS-(67062183530)	1,719.00
450210101	CANARA BANK-CLOSED-(1548101027128)	0.00
450210104	LGTSB-DISTRICT TREASURY--(799013000001193)	-165,485.00
450210102	DCB-KANNANALLOOR-(30241201000001)	367,513.00
450240122	FEDERAL BANK- LIFE MISSION-(21560100063765)	15,341,035.00
450240139	CANARA BANK-PFMS-HG 1-(110054919343)	471,068.00
450240139	CANARA BANK- PFMS - HG 3-(110054952914)	281,095.00
450240152	FEDERAL BANK- VATHILPADI SEVANA-(21560100064987)	1,921.00
450210201	DISTRICT TSB-JOINT VENTURE(CLOSED)-(799013100000677)	0.00
450210201	JOINT VENTURE-(799011400000819)	0.00
	Total	**30,796,253.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,597,810.00
110400101	Entertainment Tax	1,313,282.00
	Total	**2,911,092.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	500.00
130300101	Rent From Auditoriums And Halls	1,000.00
130400101	Daily Rentals From Local body Properties	4,000.00
130800199	Other Rents	1,952,862.00
	Total	**1,958,362.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110106	Licence Fees For Private Markets	12,539.00
140110199	Other Licence Fees	9,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120106	Permit fee for land development	2,798.00
140120105	Fee for Building Regularisation	1,600,518.00
140120101	Permit Fee For Construction Of Buildings	2,665,680.00
140120102	Permit Fee For Installation Of Machinery	3,450.00
140120104	Permit Fee For Running Machinery	64,700.00
140120199	Fee for other permissions	15,300.00
140130199	Fees For Other Certificates Or Extracts	774.00
140130101	Fee for Issue Of Birth Certificate	245.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,925.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	438.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200101	Penalties And Fines - Penal Interest	260,873.00
140200199	Penalties And Fines - Other Penalties	249,483.00
140200110	Penalties And Fines - Ownership Change	111,500.00
140200109	Penalties For Violation Of Act	20,030.00
140400199	Other Fees	135,298.00
140400115	Search Fee - Death Registration	220.00
140400107	Compounding Fee	2,300.00
140400101	Notice Fee	52,851.00
140400109	Application Fee	319,661.00
140400102	Warrant Fee	959.00
140400106	Search Fee - Birth Registration	324.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	**5,614,310.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	2,600.00
150110101	Receipts from Sale Of Tender Forms	10,200.00
150120103	Receipts From Auction Of Obsolete Assets	80,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	205,335.00
	Total	**298,885.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	23,618,700.00
	Total	**23,618,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	518,509.00
	Total	**518,509.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	0.00
190200401	Prior Period Income - Other Incomes	662,813.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	9,600.00
	Total	**672,413.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	48,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	855,995.00
320100125	Intergrated Child Development Service	30,870.00
320100181	Total Sanitation Campaign	8,217.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,067,380.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,600,000.00
320800101	Beneficiary Contributions	4,072,325.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	577,964.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,453,218.00
320100197	Literacy Scheme Grant	5,399.00
320100196	Integrated Child Developement Scheme	4,216,308.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,244,000.00
	Total	**26,679,676.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,519.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,045.00
431100105	Receivables For Service Cess on Property Tax (Current)	711,440.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,925.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,336,160.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,698,233.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	753,530.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	505,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	145,892.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	10,520,040.00
	Total	**19,760,484.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	76,000.00
	Total	**76,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	47,891.00
180800199	Miscellaneous Receipts	4,058.00
	Total	**51,949.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	8,880,000.00
330500201	Secured Loans - Loan From KURDFC	3,852,460.00
	Total	**12,732,460.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	92,319.00
340100103	Bidders' Earnest Money Deposit	29,823.00
340100102	Suppliers' Earnest Money Deposit	19,801.00
340100101	Contractors' Earnest Money Deposit	75,795.00
340200102	Auction Deposit	15,000.00
340200101	Rent Deposit	2,961.00
340800101	Deposit Received From Others	7,925.00
	Total	**243,624.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	100,005.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,450.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	28,732.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,070.00
350300101	Government And Other Dues Payable - Library Cess	280,492.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,161.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,092.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,100.00
350800101	Liability In Respect Of Stale Cheques	9,007.00
350400999	Refund of unutilised Grants - Prior period	31,100.00
	Total	**644,459.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	60,000.00
220800105	Ceremonies, Entertainments And Receptions	32,300.00
	Total	**92,300.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,000.00
	Total	**6,000.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	350,617.00
	Total	**350,617.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	11,575,572.00
	Total	**11,575,572.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	278,227.00
460100101	Festival Advance	200,000.00
460100103	Temporary Advance For Official Purposes	460,000.00
460500501	Advance To Implementing Officers	150,485.00
460509901	Advance To Others	125,942.00
	Total	**1,214,654.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	880,000.00
	Total	**880,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	90,684.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	1,588.00
340100103	Bidders' Earnest Money Deposit	35,379.00
340200102	Auction Deposit	15,000.00
340800101	Deposit Received From Others	7,925.00
	Total	**155,576.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	68,564,457.00
350110104	Employer Liabilities - Pension Contributions Payable	915,986.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	7,526,687.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,323.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,336.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,418.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,418.00
350200105	Recoveries Payable - Life Insurance Corporation	88,561.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	103,900.00
350200199	Recoveries Payable - Other Recoveries From Employees	438,579.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,418.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,893.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,666.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,191.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,290,420.00
350200103	Recoveries Payable - State Life Insurance	138,250.00
350200104	Recoveries Payable - Group Insurance Scheme	144,800.00
350300101	Government And Other Dues Payable - Library Cess	324,979.00
350400301	Refunds Payable - Licence Fees	1,500.00
350409901	Refunds Payable - Others	6,932.00
	Total	**80,023,714.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	167,479.00
450210101	CANARA BANK-CLOSED-(1548101027128)	0.00
450210101	CFC-PFMS-CANARA BANK-(0999101084525)	9,860,576.00
450210101	FEDERAL BANK-NALLILA-(21560100065034)	3,547,934.00
450210101	FEDERAL BANK (UPI/DIGITAL PAYMENT)NALLILA-(21560200001202)	1,454,826.00
450210101	SBI-KANNANALLOOR-EPAYMENT-(33141835220)	4,914,373.00
450210101	SBI-NALLILA-KUDUMBASREE-(57051616109)	20,088.00
450210101	SBI-SANITATION-(57051618800)	411,229.00
450210101	SBT-NREGS-(67062183530)	2,319.00
450210102	DCB-KANNANALLOOR-(30241201000001)	54,543.00
450210104	LGTSB-DISTRICT TREASURY--(799013000001193)	-907,729.00
450210101	CANARA BANK-OWN FUND (CLOSED)-999101083468-(999101083468)	0.00
450240122	FEDERAL BANK- LIFE MISSION-(21560100063765)	11,933,290.00
450240152	FEDERAL BANK- VATHILPADI SEVANA-(21560100064987)	1,981.00
450240139	CANARA BANK- PFMS - HG 3-(110054952914)	190,499.00
450240139	CANARA BANK-PFMS-HG 1-(110054919343)	627,335.00
450240182	TSC-PFMS-IDBI-1734104000072098-(1734104000072098)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450250025	canara bank-literacy-(110106562080)	0.00
450210201	JOINT VENTURE-(799011400000819)	0.00
450210201	DISTRICT TSB-JOINT VENTURE(CLOSED)-(799013100000677)	0.00
	Total	**32,278,743.00**

Nedumpana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11703413
130000000	Rental Income from Panchayat Properties	2140038
140000000	Fees & User Charges	6208442
150000000	Sales & Hire Charges	298885
160000000	Revenue Grants, Contributions & Compensation	232427313
171000000	Interest Earned	518509
180000000	Other Income	996555
190000000	Prior Period Income	667087
		509920484.00
LESS		
210000000	Establishment Expenses	15326947
220000000	Administrative Expenses	2132663
230000000	Operations & Maintenance	11504961
240000000	Interest & Finance Charges	81666
250000000	Decentralised Plan Programme - Productive Sector	12412073
251000000	Decentralised Plan Programme - Service Sector	69484480
252000000	Decentralised Plan Programme - Infrastructure Sector	17050128
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52630209
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71700485
256000000	Other Revenue Grants and Funds - Revenue Expenses	849395
272000000	Depreciation	2681146
290000000	Prior Period Expenditure	800270
431000000	Sundry Debtors (Receivables)	1195884
450000000	Cash and Bank Balance	1482490
		518665594.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-8745110.00**
(B)-INVESTING ACTIVITIES		
ADD		

Nedumpana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	10953358
330000000	Secured Loans	-274003
340000000	Deposits Received	127181
350000000	Other Liabilities	-878639
		19855794.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**19855794.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1882364
		3764728.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3764728.00**
GRANT TOTAL (A+B+C)		**14875412.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30796253
		30796253.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30796253.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32278743
		32278743.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**32278743.00**
Net increase /(decrease) in cash and cash equivalents		**1482490.00**



Nedumpana Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3779287	0	3779287	
110100102	Property Tax On Non-Residential Buildings	0	0	3396285	0	3396285	
110100104	Service Cess on Property Tax	0	0	722569	0	722569	
110200101	Profession Tax - Institutions	0	0	67500	0	67500	
110200102	Profession Tax - Employees	0	0	1680970	44410	1636560	
110200105	Profession Tax - Traders	0	0	787930	0	787930	
110400101	Entertainment Tax	0	0	1392528	79246	1313282	
130100101	Rent From Buildings	0	0	181676	0	181676	
130100102	Rent From Lease Of Lands	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130400101	Daily Rentals From Local body Properties	0	0	4000	0	4000	
130800199	Other Rents	0	0	1952862	0	1952862	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	561250	0	561250	
140110106	Licence Fees For Private Markets	0	0	12539	0	12539	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140110199	Other Licence Fees	0	0	9000	0	9000	
140120101	Permit Fee For Construction Of Buildings	0	0	2665680	0	2665680	
140120102	Permit Fee For Installation Of Machinery	0	0	3450	0	3450	
140120104	Permit Fee For Running Machinery	0	0	64900	200	64700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1600518	0	1600518	
140120106	Permit fee for land development	0	0	2798	0	2798	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140120199	Fee for other permissions	0	0	15300	0	15300	
140130101	Fee for Issue Of Birth Certificate	0	0	245	0	245	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14700	0	14700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3925	0	3925	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	438	0	438	
140130199	Fees For Other Certificates Or Extracts	0	0	774	0	774	
140200101	Penalties And Fines - Penal Interest	0	0	2269289	1979554	289735	
140200106	Penalties And Fines - Marriage Registration	0	0	7200	0	7200	
140200109	Penalties For Violation Of Act	0	0	20030	0	20030	
140200110	Penalties And Fines - Ownership Change	0	0	111500	0	111500	
140200199	Penalties And Fines - Other Penalties	0	0	258107	4604	253503	
140400101	Notice Fee	0	0	52921	70	52851	
140400102	Warrant Fee	0	0	959	0	959	
140400106	Search Fee - Birth Registration	0	0	324	0	324	
140400107	Compounding Fee	0	0	2300	0	2300	
140400109	Application Fee	0	0	319661	0	319661	
140400115	Search Fee - Death Registration	0	0	220	0	220	
140400199	Other Fees	0	0	214298	79000	135298	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2600	0	2600	
150110101	Receipts from Sale Of Tender Forms	0	0	10200	0	10200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	205335	0	205335	
150120103	Receipts From Auction Of Obsolete Assets	0	0	80750	0	80750	
160100101	Development Fund - General	0	0	34852008	0	34852008	
160100102	Development Fund - Special Component Plan	0	0	10504270	0	10504270	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2997940	0	2997940	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2403953	0	2403953	
160100401	Maintenance Fund - Road Assets	0	0	7198799	0	7198799	
160100402	Maintenance Fund - Non-Road Assets	0	0	6517633	0	6517633	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23618700	0	23618700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53479604	0	53479604	
160100660	Rural Housing-Housing For All	0	0	4220000	0	4220000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	48000	0	48000	
160100723	Literacy Scheme Grant	0	0	5399	0	5399	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23665700	0	23665700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33634400	0	33634400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4683600	0	4683600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9103900	0	9103900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	372400	0	372400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	668560	0	668560	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1296951	0	1296951	

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160100907	Integrated Child Developement Scheme	0	0	2450571	0	2450571	
160102601	Beneficiary Contribution (Utilised)	0	0	4004925	0	4004925	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1660000	0	1660000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3950000	0	3950000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1000000	0	1000000	
171100101	Interest From Bank Accounts	0	0	518509	0	518509	
180100199	Deposits Forfeited - Other Deposits	0	0	944606	0	944606	
180400301	Recovery From Others - Audit Recovery	0	0	47891	0	47891	
180800199	Miscellaneous Receipts	0	0	4058	0	4058	
190100101	Prior Period Income-Property Tax	0	0	12676	8041	4635	
190200401	Prior Period Income - Other Incomes	0	0	666841	13989	652852	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	9600	0	9600	
210100101	Salaries - Secretary	0	0	0	1067897		1067897
210100102	Salaries - Permanent Staff	0	0	511268	9136969		8625701
210100106	Salaries - Contract Staff	0	0	0	430127		430127
210100201	Wages - Daily Wages Staff	0	0	0	472921		472921
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	1891		1891
210200102	Travelling Allowances - Permanent Staff	0	0	0	73628		73628
210200104	Travelling Allowances - Contract Staff	0	0	0	18560		18560
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	37000		37000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	9000	336750		327750
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1890		1890

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330000		330000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1891		1891
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	24850		24850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28200		28200
210200404	Sitting Fee Of Members	0	0	0	151200		151200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19380		19380
210300102	Pension Contributions - Permanent Staff	0	0	21664	939212		917548
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	18051		18051
210300203	Leave Surrender - Permanent Staff	0	0	0	628692		628692
210300206	Leave Surrender- Contract Staff	0	0	0	26640		26640
220100101	Rent Of Buildings	0	0	0	160449		160449
220100199	Rent - Other Items	0	0	0	11114		11114
220110103	Water Charges - Office	0	0	0	5260		5260
220110199	Other Office Maintenance Expenses	0	0	0	5399		5399
220120101	Telephone Expenses - Office	0	0	0	13437		13437
220120103	Postage Expenses	0	0	0	64500		64500
220120104	Internet Charges	0	0	0	55089		55089
220120107	Refreshment Charges - Committee Meetings	0	0	4800	82060		77260
220120108	Refreshment Charges - Other Meetings	0	0	0	35860		35860
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	7140		7140
220200103	Purchase Of Periodicals	0	0	0	2886		2886
220210101	Printing Charges	0	0	0	157565		157565
220210102	Stationery Expenses	0	0	0	167328		167328
220400101	Insurance Of Vehicles	0	0	0	9820		9820
220400199	Other Insurance Charges	0	0	0	9790		9790
220510101	Legal Expenses For Recoveries	0	0	0	17500		17500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	127000		127000
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	11067		10067

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220600101	Newspaper Advertisement Charges	0	0	0	92541		92541
220700101	Election Expenses - Printing Charges	0	0	0	40050		40050
220700102	Election Expenses - Stationery Expenses	0	0	0	785		785
220710101	Extra - Ordinary Expenses	0	0	0	42185		42185
220800101	Keralolsavam Expenses	0	0	0	149861		149861
220800104	Grama Sabha Expenses	0	0	0	60000		60000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	32300		32300
220800109	Donations And Contributions As Per Governement Order	0	0	0	115000		115000
220800199	Other Administrative Expenses	0	0	10285	669922		659637
230100101	Electricity Charges For Street Lights	0	0	474032	5572583		5098551
230100199	Electricity Charges For Other Operations	0	0	0	11661		11661
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	229406		229406
230110101	Water Charges For Kwa Street Taps	0	0	0	5470542		5470542
230400101	Vehicle Hire Charges	0	0	0	13500		13500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8254		8254
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	14500		14500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	19350		19350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53568		53568
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4750		4750
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3997		3997
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	18724		18724
230800099	Other Operating & Maintenance Expenses	0	0	0	48008		48008
230800110	Sanitation Expenses	0	0	0	510150		510150
240700101	Bank Charges	0	0	0	300		300
240800101	Other Finance Expenses	0	0	0	81366		81366
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	304750		304750
250100101	Coconut-Tender Plants Distribution	0	0	0	72000		72000
250100301	Vegetables-Seed Distribution	0	0	0	375000		375000
250100501	Tuber Crops-Seed Distribution	0	0	0	479375		479375

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250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	97500		97500
250110001	Cow-Providing Animals	0	0	0	4200000		4200000
250110004	Bufffallo-Providing Animals	0	0	0	1246000		1246000
250110006	Calf-Special Livestock Protection	0	0	0	137500		137500
250110007	Calf-Provinding Animals	0	0	0	1469000		1469000
250110008	Poultry-Providing Birds	0	0	0	317650		317650
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	7450		7450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	975000		975000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	44227		44227
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2051341		2051341
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	135280		135280
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	960084		960084
251100109	Primary Education - Breakfast For School Children	0	0	0	102656		102656
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	980800		980800
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	50000		50000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1070000		1070000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	600000		600000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	12075		12075
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2265511		2265511

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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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	2065577		2065577
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	148200		148200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	139821		139821
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	48000		48000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1445654		1445654
251130801	Solid Waste Management - Preparatory Activities	0	0	0	6000		6000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2025000		2025000
251140004	Housing-Individual Programmes-House Construction	0	0	0	30186463		30186463
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2078998		2078998
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5620000		5620000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	49900		49900
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	154647		154647
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	20000		20000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	54450		54450
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	335750		335750
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	242900		242900

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251150304	Welfare of Destitute	0	0	0	296752		296752
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	845500		845500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36662		36662
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1373359		1373359
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4653228		4653228
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	393973	2311883		1917910
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2102400		2102400
251170104	Anganwadi Related Services	0	0	0	380528		380528
251200001	Electric Line-Post Re-Arrangement	0	0	0	117100		117100
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	297430		297430
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1093211		1093211
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	111955		111955
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	830000		830000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2604		2604
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	32600		32600
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11414		11414

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	100000		100000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	32600		32600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60919		60919
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	416052		416052
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	383800		383800
252100001	Streetlights-Repair Of Streetlights	0	0	0	1552239		1552239
252110001	Roads-Retarring	0	0	0	2626711		2626711
252110002	Roads-Patch Work	0	0	0	124044		124044
252110003	Roads-Side Wall	0	0	0	894634		894634
252110004	Roads-Concretting	0	0	0	11082240		11082240
252110009	Roads - Road Safety Activities	0	0	0	100000		100000
252110301	Culverts-Renovation Of Culverts	0	0	0	670260		670260
253100101	Total Poverty Alleviation	0	0	0	52630209		52630209
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	150485		150485
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33634400		33634400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4683600		4683600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23665700		23665700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	372400		372400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9103900		9103900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	849395		849395
272200101	Depreciation-Buildings	0	0	0	370165		370165
272300101	Depreciation - Roads & Bridges	0	0	0	1490105		1490105
272500101	Depreciation- Vehicles	0	0	0	92633		92633

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272600101	Depreciation - Office & Other Equipments	0	0	0	213864		213864
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	514379		514379
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	562346		562346
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	237924		237924
310100101	Panchayat Fund - General Fund	8635894	0	0	0	8635894	
310900101	Excess Of Income Over Expenditure	36201854	0	0	0	36201854	
311100199	Other Earmarked Special Funds	709464	0	0	0	709464	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	76855874	0	0	0	76855874	
320100125	Intergrated Child Development Service	0	0	30870	0	30870	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1719	0	855995	855395	2319	
320100152	Other Schemes	317463	0	0	0	317463	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	48000	48000		
320100181	Total Sanitation Campaign	255133	0	156096	0	411229	
320100196	Integrated Child Developement Scheme	2085552	0	4216308	2450571	3851289	
320100197	Literacy Scheme Grant	56600	0	5399	5399	56600	
320100198	Grant from Suchitwa Mission	2805534	0	0	0	2805534	
320100201	Grants for Specific Purposes - Health Grant	0	0	569924	569924		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471068	0	1453218	1296951	627335	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	281095	0	577964	668560	190499	
320100999	Other Liabilities	2391785	0	0	1000000	1391785	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	14325	0	7067380	2997940	4083765	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2936764	0	5244000	2403953	5776811	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	142503	0	0	142503		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20088	0	0	0	20088	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	7500000	0	2600000	0	10100000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	540000	0	0	0	540000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1146182	0	0	0	1146182	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	98183	0	0	0	98183	
320800101	Beneficiary Contributions	1134872	0	4072325	4004925	1202272	
330200101	Secured Loans From State Government	1977000	0	8880000	4220000	6637000	
330500201	Secured Loans - Loan From KURDFC	85010204	0	3852460	8786463	80076201	
340100101	Contractors' Earnest Money Deposit	15775	0	75795	5000	86570	
340100102	Suppliers' Earnest Money Deposit	209375	0	19801	1588	227588	
340100103	Bidders' Earnest Money Deposit	45125	0	32096	37652	39569	
340100201	Contractors' Security Deposit	54700	0	0	0	54700	
340100202	Suppliers' Security Deposit	2350	0	0	0	2350	
340100301	Contractors' Retention	55022	0	124839	90684	89177	
340100302	Suppliers' Retention	10454	0	0	0	10454	
340100303	Election Deposit	20500	0	0	0	20500	
340109901	Other Deposits	28050	0	0	0	28050	
340200101	Rent Deposit	25000	0	22113	12539	34574	
340200102	Auction Deposit	1000	0	15000	15000	1000	
340200199	Other Deposits	1376377	0	0	0	1376377	
340800101	Deposit Received From Others	41065	0	7925	7925	41065	
350109999	Amount payable to Other Creditors	0	0	70390201	70390201		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7825202	7825202		
350110102	Employee Liabilities - Net Salary Payable	616004	0	7515530	7526687	604847	
350110104	Employer Liabilities - Pension Contributions Payable	75780	0	919553	915986	79347	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21664	0	37710	41323	18051	

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350120101	Interest Accrued & Due - Loans	146700	0	100005	0	246705	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92860	0	1301500	1290420	103940	
350200103	Recoveries Payable - State Life Insurance	11850	0	137200	138250	10800	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	144800	144800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	7125	0	88360	88561	6924	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	7850	0	101050	103900	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11060	0	142076	144336	8800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	0	30000	
350200117	Recoveries Payable - MEDISEP	8500	0	99000	100000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	452287	452287		
350200201	Recoveries Payable - Income Tax Deducted At Source	17326	0	28800	46126		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17326	0	19030	36356		
350200204	Recoveries Payable - National Pension Scheme	21664	0	18051	21664	18051	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15185	0	32450	40373	7262	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15185	0	46750	54673	7262	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17327	0	19255	36582		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17327	0	19255	36582		
350300101	Government And Other Dues Payable - Library Cess	325091	0	280808	325295	280604	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6775	0	6070	0	12845	
350300199	Government And Other Dues Payable - Others	0	0	28732	0	28732	
350400301	Refunds Payable - Licence Fees	0	0	1500	1500		
350400999	Refund of unutilised Grants - Prior period	0	0	31100	0	31100	
350409901	Refunds Payable - Others	0	0	6932	6932		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21130	0	4092	12105	13117	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34400	0	41600	36900	39100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	20161	17781	2380	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56050	0	72300	67550	60800	
350410401	Advance Collection Of Revenues - Rent From Buildings	2028	0	0	2028		
350800101	Liability In Respect Of Stale Cheques	935599	0	9007	944606		
410800101	Other Fixed Assets	0	7396646	0	0		7396646
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	141618	0	0		141618
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	54130		54130
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	1143820	0	0		1143820
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1527084	0	0		1527084
413150201	Solar Power Generation-Establishment Of Plant	0	76500	0	0		76500
414100105	Primary Education- Furniture In Government School	0	483304	0	0		483304
414100601	Education Related Activties-Vessels For Meals In Govt School	0	59500	0	0		59500
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	337048	0	0		337048
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	143000	0	0		143000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	167936	0	0		167936
414110008	Medical Institution-Alloppathy-Vehicles	0	539847	0	0		539847
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	299989		299989
414120002	Public Drinking Water Programmes- New Open Well	0	369000	0	0		369000
414120008	Public Drinking Water Programmes- Pipe Line	0	7087983	1000000	1000000		7087983
414130001	Public Programmes-Toilet	0	0	0	90502		90502

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414130004	Public Programmes-Sanitary Units	0	8500	0	0		8500
414130103	Cremetorium-Sidewall For Public Crematorium	0	887011	0	0		887011
414130105	Waste Management - Sewage Tratment	0	398203	0	0		398203
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1085867	0	0		1085867
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	6462	0	7560		14022
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	482438	0	0		482438
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	30800	0	1377330		1408130
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	935069		935069
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	253761		253761
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	540000	0	200000		740000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	310603	0	421887		732490
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	84779		84779
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	1460275	0	0		1460275
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	2227124	0	0		2227124
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	111478	0	0		111478
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	750		750
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	77172	0	0		77172
415100001	Streetlights-Line Extension For Existing Street Lights	0	726819	0	317140		1043959
415100002	Streetlights- New Line For Street Lights	0	195146	0	0		195146
415100003	Streetlights- Streelights	0	6814351	0	0		6814351
415110001	Roads- New Roads	0	29802118	0	5505607		35307725

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415110002	Roads-Mettalled Roads	0	653145	0	216772		869917
415110003	Roads-Tarred	0	45939193	0	3420238		49359431
415110004	Roads-Drainage	0	862700	0	0		862700
415110005	Roads - Connectivity Plan	0	0	0	350617		350617
415110201	Footpaths- Foot Paths	0	72090	0	0		72090
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	102534	0	0		102534
415120008	Local Self Government Institution Officer Building-Equipments	0	1527771	0	0		1527771
415120009	Local Self Government Institution Officer Building - Furniture	0	5143792	0	198080		5341872
415120101	Other Buildings-Land	0	9182079	0	0		9182079
415120102	Other Buildings-New Building	0	18508273	0	345955		18854228
415120105	Other Buildings-Sanitation Facilities	0	70962	0	9630		80592
415120108	Other Buildings- Equipments	0	2138644	0	0		2138644
415130201	Side Walls-Side Wall Of Canal	0	0	0	170791		170791
415140001	Vehicles For Office Use	0	926331	0	0		926331
416100101	Accumulated Depreciation - Buildings	871623	0	370165	0	1241788	
416100102	Accumulated Depreciation - Roads and Bridges	12900160	0	1490105	0	14390265	
416100104	Accumulated Depreciation - Waterways	1091580	0	0	0	1091580	
416100105	Accumulated Depreciation - Public Lighting	2898507	0	0	0	2898507	
416100106	Accumulated Depreciation - Plant and Machinery	1381060	0	0	0	1381060	
416100107	Accumulated Depreciation - Vehicles	593829	0	92633	0	686462	
416100108	Accumulated Depreciation - Office and Other Equipment	1600265	0	213864	0	1814129	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1795965	0	514379	0	2310344	
416100110	Accumulated Depreciation - Other Fixed Assets	1902671	0	0	0	1902671	
420400101	Investments -Preference Shares	0	3000	0	0		3000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	37735	3937811	3972472		72396
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	11720	14450	37894		35164
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	24294	3547842	3568009		44461
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	26264	7302	24305		43267
431100105	Receivables For Service Cess on	0	2954	715010	723185		11129

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	Property Tax (Current)						
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1809	2080	7740		7469
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	108300	108300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26900	26900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	790430	790430		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	584350	584350		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	10728	156620	181676		35784
431400102	Rent Receivables From Buildings(Arrears)	0	0	8574	19302		10728
431400198	Other Rents Receivables (Current)	0	0	1744	1744		
431500199	Receivables of Redemption	0	18585240	10520040	11575572		19640772
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4763	0	358778	354236	9305	
440500101	Prepaid Programme Expenses	0	47570204	7906463	0		39663741
450100101	Cash	0	100990	16188749	16255238		167479
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14398116	42111269	47924498		20211345
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	367513	324924	11954		54543
450210104	Treasury Account Of Traditional Functions Fund	165485	0	31310848	30568604	907729	
450210201	Treasury Account Of Joint Venture Projects	0	0	4097856	4097856		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	15341035	16640000	13232255		11933290
450240139	Fund In Bank Account Of National Health Mission	0	752163	1983191	2048862		817834
450240152	Fund In Bank Account Of Other Schemes	0	1921	0	60		1981
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	48000	48000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5399	5399		
460100101	Festival Advance	0	12000	232000	260000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	43500	460000	460000		43500
460100199	Other Advances	0	1045500	318227	278227		1005500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10478188	0	1000000		11478188
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	78267	0	0		78267
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	784538	0	0		784538
460500501	Advance To Implementing Officers	0	0	150485	150485		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1612493	849395	1981683		2744781
460509901	Advance To Others	0	237924	363866	125942		
	Total	**261293463**	**261293463**	**536475052**	**536475052**	**529609534**	**529609534**