



Nilamel Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,187,989.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,804,052.00
140000000	Fees & User Charges	I-4	6,264,383.00
150000000	Sales & Hire Charges	I-5	172,519.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,486,223.00
170000000	Income from Investments	I-7	135,050.00
171000000	Interest Earned	I-8	63,063.00
180000000	Other Income	I-9	10,738.00
A	Total - INCOME		316,248,034.00
210000000	Establishment Expenses	I-10	12,245,169.00
220000000	Administrative Expenses	I-11	798,232.00
230000000	Operations & Maintenance	I-12	1,541,767.00
240000000	Interest & Finance Charges	I-13	2,008.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,801,589.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,253,146.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,197,801.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,504,790.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,991,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,113,264.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,746,958.00
190000000	Prior Period Income	I-19	1,422,546.00
110000000	Tax Revenue	I-1	7,187,989.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,804,052.00
140000000	Fees & User Charges	I-4	6,264,383.00
150000000	Sales & Hire Charges	I-5	172,519.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,486,223.00
170000000	Income from Investments	I-7	135,050.00
171000000	Interest Earned	I-8	63,063.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
180000000	Other Income	I-9	10,738.00
A	Total - INCOME		316,248,034.00
210000000	Establishment Expenses	I-10	12,245,169.00
220000000	Administrative Expenses	I-11	798,232.00
230000000	Operations & Maintenance	I-12	1,541,767.00
240000000	Interest & Finance Charges	I-13	2,008.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,801,589.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,253,146.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,197,801.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,504,790.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,991,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,113,264.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,746,958.00
190000000	Prior Period Income	I-19	1,422,546.00
B	B - Total : EXPENDITURE		268,391,648.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		47,856,386.00
190000000	Prior period Income	I-19	2,845,092.00
290000000	Prior period Expenses	I-18	-2,160,155.00
290000000	Prior period Expenses	I-18	-4,320,310.00
D	Net Difference	I-19 - I-18	-737,609.00
D	Net Difference	I-19 - I-18	-1,475,218.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		46,381,168.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,478,982.00
110100102	Property Tax On Non-Residential Buildings	4,035,235.00
110110102	Fee for Specific Services - Property Tax	5,002.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	1,219,470.00
110200105	Profession Tax - Traders	394,300.00
	Total	7,187,989.00

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	1,804,052.00
	Total	1,804,052.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	218,700.00
140110106	Licence Fees For Private Markets	35,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	439,912.00
140120105	Fee for Building Regularisation	1,549,304.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140130119	Fees For Extracts As Per RTI Act	489.00
140200101	Penalties And Fines - Penal Interest	674,916.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,620.00
140200109	Penalties For Violation Of Act	70,000.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	200,446.00
140400101	Notice Fee	33,783.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	87,540.00
140400115	Search Fee - Death Registration	74.00
140400199	Other Fees	26,395.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500201	Public Comfort Station Receipts	13,000.00
140500202	Market Receipts	1,452,000.00
140500209	Restoration Charges For Road Cutting	1,374,987.00
	Total	6,264,383.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	460.00
150110101	Receipts from Sale Of Tender Forms	135,248.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,811.00
	Total	172,519.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,624,950.00
160100102	Development Fund - Special Component Plan	4,772,374.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,620,595.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	69,270.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,581,223.00
160100401	Maintenance Fund - Road Assets	19,437,857.00
160100402	Maintenance Fund - Non-Road Assets	3,360,030.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,714,662.00
160100625	Intergrated Child Development Service	508,204.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,570,054.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,274,268.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,454,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,298,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,478,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,680,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	80,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,662.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,892.00
160100799	Other Revenue Grants	4,783,900.00
160102601	Beneficiary Contribution (Utilised)	487,135.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,020,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,155,249.00
	Total	142,486,223.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	135,050.00
	Total	135,050.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	63,063.00
	Total	63,063.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,838.00
180800104	Receipts From Libraries	3,900.00
	Total	10,738.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,058,813.00
210100102	Salaries - Permanent Staff	7,044,510.00
210100105	Salaries - Part Time Contingent Staff	542,060.00
210100106	Salaries - Contract Staff	279,307.00
210100107	Salaries - Honorarium Staff	162,020.00
210100201	Wages - Daily Wages Staff	888,925.00
210100306	Telephone Charges-Secretary	2,825.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200210	Special Festival Allowance-Daily Wages Staff	42,180.00
210200299	Other Benefits And Allowances	2,193.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,825.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,825.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	45,800.00
210300102	Pension Contributions - Permanent Staff	540,867.00
210300111	Contributory Pension (NPS) - Localbody Share	150,774.00
210300205	Leave Surrender - Part Time Contingent Staff	10,339.00
210300206	Leave Surrender- Contract Staff	25,156.00
	Total	12,245,169.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	52,390.00
220110102	Electricity Charges - Transferred Institutions	299.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	2,345.00
220110199	Other Office Maintenance Expenses	7,000.00
220120101	Telephone Expenses - Office	11,718.00
220120103	Postage Expenses	19,440.00
220120104	Internet Charges	13,138.00
220120107	Refreshment Charges - Committee Meetings	54,000.00
220120108	Refreshment Charges - Other Meetings	14,294.00
220200102	Purchase Of News Paper	6,600.00
220210101	Printing Charges	88,180.00
220210102	Stationery Expenses	115,051.00
220400101	Insurance Of Vehicles	8,179.00
220510102	Legal Expenses Other Than For Recoveries	25,800.00
220520199	Other Professional Fees Except Legal Expenses	27,876.00
220600101	Newspaper Advertisement Charges	30,167.00
220600199	Other Advertisement & Publicity Charges	12,350.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	25,932.00
220800104	Grama Sabha Expenses	875.00
220800109	Donations And Contributions As Per Governement Order	211,868.00
220800199	Other Administrative Expenses	64,730.00
	Total	798,232.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	900,271.00
230100199	Electricity Charges For Other Operations	64,064.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,950.00
230110101	Water Charges For Kwa Street Taps	176,669.00
230400101	Vehicle Hire Charges	12,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,254.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,808.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,434.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,728.00
230800099	Other Operating & Maintenance Expenses	3,152.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,050.00
230800110	Sanitation Expenses	170,737.00
	Total	1,541,767.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,008.00
	Total	2,008.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	21,860.00
250100002	Paddy-Biofertiliser Distribution	28,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	110,500.00
250100401	Plantain-Tender Plants Distribution	104,000.00
250100501	Tuber Crops-Seed Distribution	125,250.00
250100902	Floriculture-Tender Plants Distribution	80,000.00
250101101	Pepper-Tender Plants Distribution	285,600.00
250101202	Betel-Biofertiliser Distribution	24,000.00
250110007	Calf-Providing Animals	675,000.00
250110008	Poultry-Providing Birds	1,101,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	845,629.00
	Total	3,801,589.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	278,603.00
251100605	Education Related Activities-Ssa Share	100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	190,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	280,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	187,768.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,660.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	285,419.00
251110012	Medical Institution-Allopathy-Health-Related Activities	514,554.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	550,301.00
251110506	Health Related Activities-Immunisation Activity	205,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	346,375.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	385,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	124,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	203,850.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	15,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	123,055.00
251130601	Menstrual hygiene	93,598.00
251130701	Information and Knowledge Dissemination Capacity Development	48,250.00
251130803	Solid Waste Management - Collection and Transportation	69,270.00
251130807	Solid Waste Management - Related Activities	772,268.00
251140004	Housing-Individual Programmes-House Construction	13,040,657.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	980,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	5,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	225,380.00
251150304	Welfare of Destitute	289,287.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,148,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	372,205.00
251150510	Social Security - Giving Bed to Old Age people	89,544.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	30,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	85.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	500,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,908,204.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	10,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	5,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	603,945.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	95,000.00
251170104	Anganwadi Related Services	180,000.00
251200001	Electric Line-Post Re-Arrangement	67,682.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,628.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,690.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	29,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,150.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	52,352.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	156,322.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,220.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,476.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	62,102.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,361.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,885.00
251240401	Loan Repayment-Housing- Loan Repayment	2,239,600.00
	Total	30,253,146.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	418,454.00
252110003	Roads-Side Wall	2,045,459.00
252110004	Roads-Concreting	3,212,087.00
252110005	Roads-Drainage Renovation	405,103.00
252110009	Roads - Road Safety Activities	49,918.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	721,299.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	227.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	196,424.00
252120101	Other Buildings-Renovation Of Building	148,830.00
	Total	7,197,801.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,504,790.00
	Total	32,504,790.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,298,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,478,400.00
254200104	State Sponsored Schemes- Widow Pension	13,454,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	80,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,680,500.00
	Total	41,991,100.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	48,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,065,264.00
	Total	2,113,264.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	426,125.00
272300101	Depreciation - Roads & Bridges	755,700.00
272500101	Depreciation- Vehicles	117,560.00
272600101	Depreciation - Office & Other Equipments	195,358.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	252,215.00
	Total	1,746,958.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-2,160,155.00
	Total	-2,160,155.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-8,441.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,400.00
190200201	Prior Period Income - License Fees	17,500.00
190200401	Prior Period Income - Other Incomes	1,395,087.00
	Total	1,422,546.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,478,982.00
110100102	Property Tax On Non-Residential Buildings	4,035,235.00
110110102	Fee for Specific Services - Property Tax	5,002.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	1,219,470.00
110200105	Profession Tax - Traders	394,300.00
	Total	7,187,989.00

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	1,804,052.00
	Total	1,804,052.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	218,700.00
140110106	Licence Fees For Private Markets	35,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	439,912.00
140120105	Fee for Building Regularisation	1,549,304.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140130119	Fees For Extracts As Per RTI Act	489.00
140200101	Penalties And Fines - Penal Interest	674,916.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	3,650.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,620.00
140200109	Penalties For Violation Of Act	70,000.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	200,446.00
140400101	Notice Fee	33,783.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	87,540.00
140400115	Search Fee - Death Registration	74.00
140400199	Other Fees	26,395.00
140500201	Public Comfort Station Receipts	13,000.00
140500202	Market Receipts	1,452,000.00
140500209	Restoration Charges For Road Cutting	1,374,987.00
	Total	6,264,383.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	460.00
150110101	Receipts from Sale Of Tender Forms	135,248.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,811.00
	Total	172,519.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,624,950.00
160100102	Development Fund - Special Component Plan	4,772,374.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,620,595.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	69,270.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,581,223.00
160100401	Maintenance Fund - Road Assets	19,437,857.00
160100402	Maintenance Fund - Non-Road Assets	3,360,030.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,714,662.00
160100625	Intergrated Child Development Service	508,204.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,570,054.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,274,268.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,454,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,298,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,478,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,680,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	80,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,662.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,892.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	4,783,900.00
160102601	Beneficiary Contribution (Utilised)	487,135.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,020,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,155,249.00
	Total	142,486,223.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	135,050.00
	Total	135,050.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	63,063.00
	Total	63,063.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,838.00
180800104	Receipts From Libraries	3,900.00
	Total	10,738.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,058,813.00
210100102	Salaries - Permanent Staff	7,044,510.00
210100105	Salaries - Part Time Contingent Staff	542,060.00
210100106	Salaries - Contract Staff	279,307.00
210100107	Salaries - Honorarium Staff	162,020.00
210100201	Wages - Daily Wages Staff	888,925.00
210100306	Telephone Charges-Secretary	2,825.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	1,200.00
210200210	Special Festival Allowance-Daily Wages Staff	42,180.00
210200299	Other Benefits And Allowances	2,193.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,825.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,825.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	45,800.00
210300102	Pension Contributions - Permanent Staff	540,867.00
210300111	Contributory Pension (NPS) - Localbody Share	150,774.00
210300205	Leave Surrender - Part Time Contingent Staff	10,339.00
210300206	Leave Surrender- Contract Staff	25,156.00
	Total	12,245,169.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,000.00
220110101	Electricity Charges - Office	52,390.00
220110102	Electricity Charges - Transferred Institutions	299.00
220110103	Water Charges - Office	2,345.00
220110199	Other Office Maintenance Expenses	7,000.00
220120101	Telephone Expenses - Office	11,718.00
220120103	Postage Expenses	19,440.00
220120104	Internet Charges	13,138.00
220120107	Refreshment Charges - Committee Meetings	54,000.00
220120108	Refreshment Charges - Other Meetings	14,294.00
220200102	Purchase Of News Paper	6,600.00
220210101	Printing Charges	88,180.00
220210102	Stationery Expenses	115,051.00
220400101	Insurance Of Vehicles	8,179.00
220510102	Legal Expenses Other Than For Recoveries	25,800.00
220520199	Other Professional Fees Except Legal Expenses	27,876.00
220600101	Newspaper Advertisement Charges	30,167.00
220600199	Other Advertisement & Publicity Charges	12,350.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	25,932.00
220800104	Grama Sabha Expenses	875.00
220800109	Donations And Contributions As Per Governement Order	211,868.00
220800199	Other Administrative Expenses	64,730.00
	Total	798,232.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	900,271.00
230100199	Electricity Charges For Other Operations	64,064.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,950.00
230110101	Water Charges For Kwa Street Taps	176,669.00
230400101	Vehicle Hire Charges	12,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,254.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,808.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,434.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,728.00
230800099	Other Operating & Maintenance Expenses	3,152.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,050.00
230800110	Sanitation Expenses	170,737.00
	Total	1,541,767.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,008.00
	Total	2,008.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	21,860.00
250100002	Paddy-Biofertiliser Distribution	28,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	110,500.00
250100401	Plantain-Tender Plants Distribution	104,000.00
250100501	Tuber Crops-Seed Distribution	125,250.00
250100902	Floriculture-Tender Plants Distribution	80,000.00
250101101	Pepper-Tender Plants Distribution	285,600.00
250101202	Betel-Biofertiliser Distribution	24,000.00
250110007	Calf-Providing Animals	675,000.00
250110008	Poultry-Providing Birds	1,101,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	845,629.00
	Total	3,801,589.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	278,603.00
251100605	Education Related Activities-Ssa Share	100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	190,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activities-Educational Funding For Sc, St Students	280,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	187,768.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	139,660.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	285,419.00
251110012	Medical Institution-Allopathy-Health-Related Activities	514,554.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	550,301.00
251110506	Health Related Activities-Immunisation Activity	205,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	346,375.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	385,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	124,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	203,850.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	15,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	123,055.00
251130601	Menstrual hygiene	93,598.00
251130701	Information and Knowledge Dissemination Capacity Development	48,250.00
251130803	Solid Waste Management - Collection and Transportation	69,270.00
251130807	Solid Waste Management - Related Activities	772,268.00
251140004	Housing-Individual Programmes-House Construction	13,040,657.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	980,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	5,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	225,380.00
251150304	Welfare of Destitute	289,287.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,148,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	372,205.00
251150510	Social Security - Giving Bed to Old Age people	89,544.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	30,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	85.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	500,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,908,204.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	10,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	5,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	603,945.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	95,000.00
251170104	Anganwadi Related Services	180,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	67,682.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	25,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,628.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,690.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	29,600.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,150.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	52,352.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	156,322.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,220.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,476.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	62,102.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,361.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	165,885.00
251240401	Loan Repayment-Housing- Loan Repayment	2,239,600.00
	Total	30,253,146.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	418,454.00
252110003	Roads-Side Wall	2,045,459.00
252110004	Roads-Concretting	3,212,087.00
252110005	Roads-Drainage Renovation	405,103.00
252110009	Roads - Road Safety Activities	49,918.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	721,299.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	227.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	196,424.00
252120101	Other Buildings-Renovation Of Building	148,830.00
	Total	7,197,801.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,504,790.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	32,504,790.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,298,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,478,400.00
254200104	State Sponsored Schemes- Widow Pension	13,454,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	80,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,680,500.00
	Total	41,991,100.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	48,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,065,264.00
	Total	2,113,264.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	426,125.00
272300101	Depreciation - Roads & Bridges	755,700.00
272500101	Depreciation- Vehicles	117,560.00
272600101	Depreciation - Office & Other Equipments	195,358.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	252,215.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	1,746,958.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-2,160,155.00
	Total	-2,160,155.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-8,441.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,400.00
190200201	Prior Period Income - License Fees	17,500.00
190200401	Prior Period Income - Other Incomes	1,395,087.00
	Total	1,422,546.00



Nilamel Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,404,407.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,183,970.00
140000000	Fees & User Charges	RP-4	4,842,331.00
150000000	Sale & Hire Charges	RP-5	172,059.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,714,662.00
171000000	Interest Earned	RP-9	63,063.00
190000000	Prior Period Income	RP-11	340,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,864,138.00
431000000	Sundry Debtors (Receivables)	RP-45	9,202,850.00
460000000	Loans, Advances and Deposits	RP-49	78,000.00
Non-Operating			
180000000	Other Income	RP-10	10,738.00
330000000	Secured Loans	RP-31	5,180,990.00
340000000	Deposits Received	RP-33	43,000.00
350000000	Other Liabilities	RP-35	1,496,380.00
	Total :		71,596,588.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	875.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	535,784.00
431000000	Sundry Debtors (Receivables)	RP-45	7,273,141.00
460000000	Loans, Advances and Deposits	RP-49	850,427.00
Non-Operating			
340000000	Deposits Received	RP-33	237,143.00
350000000	Other Liabilities	RP-35	37,654,647.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,044,571.00
	Total :		71,596,588.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	110,005.00
450210101	CANARA BANK OWN FUND-(5515101001813)	7,844,840.00
450210101	FEDERAL BANK CFC PFMS-(18820100059063)	4,664,880.00
450210101	FEDERAL BANK HUDCO LOAN-(18820100061887)	5,186,231.00
450210101	SBI epayment-(37217065947)	2,288,759.00
450210101	SBI LIFEMISSION-(38069347409)	3,550,309.00
450210101	SBI MGNREGS-(67059656365)	1,695.00
450210101	SBI Net banking-(37540503834)	13,209.00
450210101	SBI Total sanitation-(4946)	55,661.00
450210101	State Bank of Travancore-(57032302162)	429,019.00
450210102	DISTRICT CO-OPERATIVE BANK-(30421201000001)	353,682.00
450210104	SUB TREASURY LGTSB-(799013000000305)	0.00
450220108	SUB TREASURY TPA-(0001)	6,162.00
450240149	CANARA BANK-(110049408046)	642,158.00
450240149	CANARA BANK-(110049409100)	257,797.00
450250025	CANARA BANK-(110091315191)	0.00
450250037	IDBI BANK SBM PFMS-(0737104000133661)	0.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	SUB TREASURY JV-(799011400001566)	0.00
	Total	25,404,407.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,183,970.00
	Total	1,183,970.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140110106	Licence Fees For Private Markets	35,000.00
140120105	Fee for Building Regularisation	1,549,304.00
140120101	Permit Fee For Construction Of Buildings	733,041.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140130119	Fees For Extracts As Per RTI Act	489.00
140130199	Fees For Other Certificates Or Extracts	0.00
140200101	Penalties And Fines - Penal Interest	695,336.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	168,478.00
140200109	Penalties For Violation Of Act	70,000.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,620.00
140400199	Other Fees	6,462.00
140400109	Application Fee	87,540.00
140400106	Search Fee - Birth Registration	42.00
140400115	Search Fee - Death Registration	74.00
140400101	Notice Fee	33,783.00
140400102	Warrant Fee	30.00
140500209	Restoration Charges For Road Cutting	1,374,987.00
	Total	4,842,331.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	135,248.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,811.00
	Total	172,059.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,714,662.00
	Total	10,714,662.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	63,063.00
	Total	63,063.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	340,000.00
	Total	340,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,067,977.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	186,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,434,790.00
320800101	Beneficiary Contributions	504,199.00
320100196	Integrated Child Development Scheme	2,062,002.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,987.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	501,683.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,789,500.00
	Total	12,864,138.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,470,712.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,545.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,990,696.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,709.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	389,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	212,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	968,800.00
431400102	Rent Receivables From Buildings(Arrears)	105,612.00
431400101	Rent Receivables From Buildings(Current)	1,420,031.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	528,745.00
431910201	Outdoor collection control account	0.00
	Total	9,202,850.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	78,000.00
	Total	78,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,838.00
180800104	Receipts From Libraries	3,900.00
	Total	10,738.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	1,260,000.00
330500201	Secured Loans - Loan From KURDFC	3,920,990.00
	Total	5,180,990.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	25,500.00
340100101	Contractors' Earnest Money Deposit	15,000.00
	Total	43,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	4,468.00
350120199	Interest Accrued & Due - Others	33,749.00
350120101	Interest Accrued & Due - Loans	180,157.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	183,973.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	57,373.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	57,373.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	183,673.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	930.00
350300113	Government And Other Dues Payable - Cess on KCWWF	500,218.00
350300101	Government And Other Dues Payable - Library Cess	278,033.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	10,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,217.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	196.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	3,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	520.00
	Total	1,496,380.00

RP-13 Administrative Expenses (P)		
--	--	--

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	875.00
	Total	875.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	40,568.00
320100999	Other Liabilities	495,216.00
	Total	535,784.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,273,141.00
	Total	7,273,141.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	195,000.00
460509901	Advance To Others	205,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	450,427.00
	Total	850,427.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,313.00
340100202	Suppliers' Security Deposit	30,600.00
340100201	Contractors' Security Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	118,000.00
340100101	Contractors' Earnest Money Deposit	3,750.00
340200101	Rent Deposit	72,980.00
	Total	237,143.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,359,409.00
350110102	Employee Liabilities - Net Salary Payable	5,752,077.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	204,320.00
350110104	Employer Liabilities - Pension Contributions Payable	810,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	206,291.00
350200101	Recoveries Payable - General Provident Fund	117,554.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,261,840.00
350200103	Recoveries Payable - State Life Insurance	146,320.00
350200104	Recoveries Payable - Group Insurance Scheme	120,400.00
350200105	Recoveries Payable - Life Insurance Corporation	90,159.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	197,930.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	138,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,206.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,122.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,585.00
350200204	Recoveries Payable - National Pension Scheme	204,320.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	219,197.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,271.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,271.00
350300101	Government And Other Dues Payable - Library Cess	219,638.00
350400399	Refunds Payable - Other Fees	92,302.00
	Total	37,654,647.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	80,339.00
450210101	SBI Total sanitation-(4946)	55,661.00
450210101	SBI MGNREGS-(67059656365)	4,408.00
450210101	SBI LIFEMISSION-(38069347409)	75,850.00
450210104	SUB TREASURY LGTSB-(799013000000305)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(30421201000001)	367,805.00
450210101	State Bank of Travancore-(57032302162)	429,019.00
450210101	FEDERAL BANK HUDCO LOAN-(18820100061887)	1,571,686.00
450210101	SBI epayment-(37217065947)	2,544,020.00
450210101	FEDERAL BANK CFC PFMS-(18820100059063)	6,687,352.00
450210101	SBI Net banking-(37540503834)	13,209.00
450210101	CANARA BANK OWN FUND-(5515101001813)	12,003,989.00
450220108	SUB TREASURY TPA-(0001)	6,162.00
450240149	CANARA BANK-(110049409100)	545,818.00
450240149	CANARA BANK-(110049408046)	659,253.00
450250037	IDBI BANK SBM PFMS-(0737104000133661)	0.00
450250025	CANARA BANK-(110091315191)	0.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
450210201	SUB TREASURY JV-(799011400001566)	0.00
	Total	25,044,571.00



Nilamel Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1478982	0	1478982	
110100102	Property Tax On Non-Residential Buildings	0	0	4035245	10	4035235	
110110102	Fee for Specific Services - Property Tax	0	0	5002	0	5002	
110200101	Profession Tax - Institutions	0	0	55000	0	55000	
110200102	Profession Tax - Employees	0	0	1236571	17101	1219470	
110200105	Profession Tax - Traders	0	0	394300	0	394300	
130100101	Rent From Buildings	0	0	1804052	0	1804052	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	218700	0	218700	
140110106	Licence Fees For Private Markets	0	0	35000	0	35000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	733041	293129	439912	
140120105	Fee for Building Regularisation	0	0	1552246	2942	1549304	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1660	0	1660	
140130119	Fees For Extracts As Per RTI Act	0	0	489	0	489	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	130	130		
140200101	Penalties And Fines - Penal Interest	0	0	706436	31520	674916	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30620	0	30620	
140200109	Penalties For Violation Of Act	0	0	70000	0	70000	
140200110	Penalties And Fines - Ownership Change	0	0	32500	500	32000	
140200199	Penalties And Fines - Other Penalties	0	0	5013736	4813290	200446	
140400101	Notice Fee	0	0	33883	100	33783	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	87540	0	87540	
140400115	Search Fee - Death Registration	0	0	74	0	74	
140400199	Other Fees	0	0	3700254	3673859	26395	
140500201	Public Comfort Station Receipts	0	0	13000	0	13000	
140500202	Market Receipts	0	0	1452000	0	1452000	
140500209	Restoration Charges For Road Cutting	0	0	1374987	0	1374987	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	460	0	460	
150110101	Receipts from Sale Of Tender Forms	0	0	135248	0	135248	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	36811	0	36811	
160100101	Development Fund - General	0	0	14017300	1392350	12624950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	4772374	0	4772374	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2620595	0	2620595	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	69270	0	69270	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2581223	0	2581223	
160100401	Maintenance Fund - Road Assets	0	0	19437857	0	19437857	
160100402	Maintenance Fund - Non-Road Assets	0	0	3360030	0	3360030	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10714662	0	10714662	
160100625	Intergrated Child Development Service	0	0	508204	0	508204	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34570054	0	34570054	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1460268	186000	1274268	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13454000	0	13454000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23298200	0	23298200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1478400	0	1478400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/	0	0	3680500	0	3680500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	80000	0	80000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	213662	0	213662	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	300892	0	300892	
160100799	Other Revenue Grants	0	0	4783900	0	4783900	
160102601	Beneficiary Contribution (Utilised)	0	0	487135	0	487135	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1020798	0	1020798	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1155249	0	1155249	
170100101	Interest On Fixed Deposits	0	0	135050	0	135050	
171100101	Interest From Bank Accounts	0	0	85547	22484	63063	
180400301	Recovery From Others - Audit Recovery	0	0	6838	0	6838	
180800104	Receipts From Libraries	0	0	3900	0	3900	
190100101	Prior Period Income-Property Tax	0	0	5007	13448		8441
190100102	Prior Period Income - Profession Tax -	0	0	18400	0	18400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/ Professionals/ Traders						
190200201	Prior Period Income - License Fees	0	0	17500	0	17500	
190200401	Prior Period Income - Other Incomes	0	0	1745020	349933	1395087	
210100101	Salaries - Secretary	0	0	0	1058813		1058813
210100102	Salaries - Permanent Staff	0	0	144116	7188626		7044510
210100105	Salaries - Part Time Contingent Staff	0	0	0	542060		542060
210100106	Salaries - Contract Staff	0	0	0	279307		279307
210100107	Salaries - Honorarium Staff	0	0	0	162020		162020
210100201	Wages - Daily Wages Staff	0	0	0	888925		888925
210100306	Telephone Charges-Secretary	0	0	0	2825		2825
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	1200		1200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42180		42180
210200299	Other Benefits And Allowances	0	0	0	2193		2193
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2825		2825

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	2825		2825
210200401	Sitting Fee - President/ Chairperson/ Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	45800		45800
210300102	Pension Contributions - Permanent Staff	0	0	0	540867		540867
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	150774		150774
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10339		10339
210300206	Leave Surrender- Contract Staff	0	0	0	25156		25156
220100199	Rent - Other Items	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	52390		52390
220110102	Electricity Charges - Transferred Institutions	0	0	0	299		299

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	2345		2345
220110199	Other Office Maintenance Expenses	0	0	0	7000		7000
220120101	Telephone Expenses - Office	0	0	0	11718		11718
220120103	Postage Expenses	0	0	0	19440		19440
220120104	Internet Charges	0	0	0	13138		13138
220120107	Refreshment Charges - Committee Meetings	0	0	0	54000		54000
220120108	Refreshment Charges - Other Meetings	0	0	0	14294		14294
220200102	Purchase Of News Paper	0	0	0	6600		6600
220210101	Printing Charges	0	0	0	88180		88180
220210102	Stationery Expenses	0	0	0	115051		115051
220400101	Insurance Of Vehicles	0	0	0	8179		8179
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25800		25800
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27876		27876
220600101	Newspaper Advertisement Charges	0	0	0	30167		30167
220600199	Other Advertisement & Publicity Charges	0	0	0	12350		12350
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	25932		25932
220800104	Grama Sabha Expenses	0	0	0	875		875
220800109	Donations And Contributions As Per Governement Order	0	0	0	211868		211868
220800199	Other Administrative Expenses	0	0	0	64730		64730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	900271		900271
230100199	Electricity Charges For Other Operations	0	0	0	64064		64064
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134950		134950
230110101	Water Charges For Kwa Street Taps	0	0	0	176669		176669
230400101	Vehicle Hire Charges	0	0	0	12650		12650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22254		22254
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9808		9808
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	35434		35434
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1000		1000
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	3728		3728
230800099	Other Operating & Maintenance Expenses	0	0	0	3152		3152
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7050		7050
230800110	Sanitation Expenses	0	0	0	170737		170737
240700101	Bank Charges	0	0	0	2008		2008
250100001	Paddy-Seed Distribution	0	0	0	21860		21860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100002	Paddy-Biofertiliser Distribution	0	0	0	28600		28600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	110500		110500
250100401	Plantain-Tender Plants Distribution	0	0	0	104000		104000
250100501	Tuber Crops-Seed Distribution	0	0	0	125250		125250
250100902	Floriculture-Tender Plants Distribution	0	0	0	80000		80000
250101101	Pepper-Tender Plants Distribution	0	0	0	285600		285600
250101202	Betel-Biofertiliser Distribution	0	0	0	24000		24000
250110007	Calf-Providing Animals	0	0	0	675000		675000
250110008	Poultry-Providing Birds	0	0	0	1101150		1101150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	845629		845629
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	278603		278603
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	190000		190000
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	280000		280000
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	187768		187768
251101302	Promotion Of Arts-Culture- Sports- Keralotsavam	0	0	0	139660		139660
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	285419		285419
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	0	514554		514554
251110109	Medical Institution- Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution- Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities- Palliative Care	0	0	0	550301		550301
251110506	Health Related Activities- Immunisation Activity	0	0	0	205000		205000
251120102	Public Drinking Water Programmes-	0	0	0	346375		346375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Public Well						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	385600		385600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	124500		124500
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	203850		203850
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	15000		15000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	123055		123055
251130601	Menstrual hygiene	0	0	0	93598		93598
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	48250		48250
251130803	Solid Waste Management - Collection and Transportation	0	0	0	69270		69270
251130807	Solid Waste Management - Related Activities	0	0	186000	958268		772268

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	13040657		13040657
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	980000		980000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5000		5000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	225380		225380
251150304	Welfare of Destitute	0	0	0	289287		289287
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1148300		1148300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	372205		372205
251150510	Social Security - Giving Bed to Old Age people	0	0	0	89544		89544
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	abled Children						
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	85		85
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	500000		500000
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1908204		1908204
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	10000		10000
251160107	Other Nutritious Distribution Programmes- Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/ St/Social Justice Department	0	0	0	5000		5000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	603945		603945
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170103	Related Programmes For Anganwadi- Physicall And Mentally Challengers	0	0	0	95000		95000
251170104	Anganwadi Related Services	0	0	0	180000		180000
251200001	Electric Line-Post Re-Arrangement	0	0	0	67682		67682

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	25400		25400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	58628		58628
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370690		370690
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	29600		29600
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40800		40800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	109150		109150
251220102	Improvement Of The Service Of Transferred	0	0	0	52352		52352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	156322		156322
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5220		5220
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7476		7476
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	62102		62102
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	84361		84361
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	165885		165885
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2239600		2239600
252100004	Street lights	0	0	0	418454		418454
252110003	Roads-Side Wall	0	0	0	2045459		2045459
252110004	Roads-Concretting	0	0	0	3212087		3212087
252110005	Roads-Drainage Renovation	0	0	0	405103		405103
252110009	Roads - Road Safety Activities	0	0	0	49918		49918

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	721299		721299
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	227		227
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	196424		196424
252120101	Other Buildings-Renovation Of Building	0	0	0	148830		148830
253100101	Total Poverty Alleviation	0	0	0	32504790		32504790
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23298200		23298200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1478400		1478400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13454000		13454000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	80000		80000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3680500		3680500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	48000		48000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2065264		2065264
272200101	Depreciation-Buildings	0	0	0	426125		426125

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	755700		755700
272500101	Depreciation- Vehicles	0	0	0	117560		117560
272600101	Depreciation - Office & Other Equipments	0	0	0	195358		195358
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	252215		252215
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	2160155	0	2160155	
310100101	Panchayat Fund - General Fund	5065277	0	0	0	5065277	
310900101	Excess Of Income Over Expenditure	22478431	0	0	0	22478431	
311100199	Other Earmarked Special Funds	722490	0	0	0	722490	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	456268	0	456268	
312109901	Capital Contribution	54943804	0	0	0	54943804	
320100125	Intergrated Child Development Service	50000	0	0	0	50000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1695	0	2067977	2065264	4408	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	186000	186000		
320100181	Total Sanitation Campaign	142807	0	0	0	142807	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Development Scheme	277886	0	2482092	928294	1831684	
320100197	Literacy Scheme Grant	1061	0	0	0	1061	
320100198	Grant from Suchitwa Mission	400699	0	0	0	400699	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642158	0	317987	300892	659253	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	257797	0	501683	213662	545818	
320100999	Other Liabilities	0	0	495216	495216		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2379274	0	2434790	2620595	2193469	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2285606	0	6277000	4068723	4493883	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	238000	0	0	0	238000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	37324	0	0	0	37324	
320800101	Beneficiary Contributions	91185	0	504199	487135	108249	
320900101	Donations to CMDRF	0	0	40568	40568		
330200101	Secured Loans From State Government	3560000	0	1260000	4783900	36100	
330500201	Secured Loans - Loan From KURDFC	0	0	26924458	6200553	20723905	
330500202	Secured Loans - Loan From HUDCO	19042515	0	0	19042515		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	440788	0	15000	3750	452038	
340100102	Suppliers' Earnest Money Deposit	65400	0	0	300	65100	
340100103	Bidders' Earnest Money Deposit	92300	0	28820	121120		
340100201	Contractors' Security Deposit	7250	0	2500	1500	8250	
340100202	Suppliers' Security Deposit	145025	0	0	30600	114425	
340100301	Contractors' Retention	19833	0	36655	10313	46175	
340100303	Election Deposit	33000	0	0	0	33000	
340200101	Rent Deposit	1065323	0	0	72980	992343	
340200102	Auction Deposit	523640	0	0	4100	519540	
340200106	Deposit Received For Halls And Auditoriums	38600	0	0	0	38600	
350109999	Amount payable to Other Creditors	0	0	27478787	27478787		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6371850	6371850		
350110102	Employee Liabilities - Net Salary Payable	449605	0	5859390	5752077	556918	
350110104	Employer Liabilities - Pension Contributions Payable	69483	0	803113	810935	61661	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15430	0	209789	204320	20899	
350120101	Interest Accrued & Due - Loans	148313	0	180157	0	328470	
350120199	Interest Accrued & Due - Others	0	0	41657	7908	33749	
350200101	Recoveries Payable - General Provident Fund	10000	0	131162	127608	13554	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	123332	0	1191640	1261840	53132	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	12830	0	143965	146320	10475	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	120300	120400	10100	
350200105	Recoveries Payable - Life Insurance Corporation	7275	0	89740	90159	6856	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	16390	0	195580	197930	14040	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	128000	138000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7700	0	83506	91206		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	26000	26000		
350200117	Recoveries Payable - MEDISEP	7500	0	88000	88500	7000	
350200119	Recoveries Payable - Covid	30965	0	0	0	30965	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	6065	6065		
350200201	Recoveries Payable - Income Tax Deducted At Source	7700	0	46426	54126		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6710	0	39889	46599		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	15430	0	209789	204320	20899	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107333	0	194004	206291	95046	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107333	0	206910	219197	95046	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6424	0	109339	115763		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6424	0	109339	115763		
350300101	Government And Other Dues Payable - Library Cess	237107	0	280185	221790	295502	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2765	0	930	0	3695	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	3011518	3011518		
350400399	Refunds Payable - Other Fees	0	0	643062	643062		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	248629	0	2220	3	250846	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	30900	0	21500	34400	18000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	1544	0	196	0	1740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
350410203	Advance Collection Of Revenues - Market Receipts	480200	0	0	480200		
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	12000	0	0	12000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	26500	0	9000	29500	6000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	260	0	520	260	520	
350800101	Liability In Respect Of Stale Cheques	19933	0	0	19933		
410800101	Other Fixed Assets	0	5116371	0	0		5116371
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	29458	0	0		29458
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	47800	0	0		47800
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	736197	0	0		736197
414100101	Primary Education-Sanitation Facilities In Government School	0	247696	0	0		247696
414100205	Secondary Education-Furniture In	0	547408	0	0		547408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	50000	0	1018932		1068932
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	960422		960422
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/ Play Ground	0	447153	0	0		447153
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	295281	0	0		295281
414120002	Public Drinking Water Programmes- New Open Well	0	2743728	0	100000		2843728
414120003	Public Drinking Water Programmes- New Borewell	0	1109432	0	955767		2065199
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	27754	0	0		27754
414120008	Public Drinking Water Programmes- Pipe Line	0	720000	0	0		720000
414120009	Public Drinking Water Programmes-Pipe Line	0	1475380	0	0		1475380
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	360000	0	0		360000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	1725370	0	118000		1843370
414130004	Public Programmes-Sanitary Units	0	1698	0	5100		6798
414130104	Cremetorium-Shed For Cremetorium	0	637984	0	0		637984
414130105	Waste Management - Sewage Treatment	0	578358	0	0		578358
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	18350	0	24850		43200
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	18069	0	492788		510857
414140105	Mini MCF Construction	0	181222	0	456268		637490
414140203	Centralised Composting Plant Construction	0	320895	0	0		320895
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	27187	0	0		27187
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	46872	0	0		46872
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	29570	0	0		29570
414200001	Electricity Line Extension-Electric Line For Home	0	4188097	0	0		4188097
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	597567	0	134998		732565
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	686947	0	0		686947
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	73874	0	0		73874
415100001	Streetlights-Line Extension For Existing Street Lights	0	297360	0	0		297360
415100003	Streetlights-Streelights	0	1088465	0	0		1088465
415100101	Electrification Of Offices-Office Electrification	0	40097	0	0		40097
415110001	Roads- New Roads	0	11216204	0	0		11216204
415110002	Roads-Mettalled Roads	0	2798789	0	0		2798789
415110003	Roads-Tarred	0	18676857	0	14677299		33354156
415110004	Roads-Drainage	0	5680316	0	0		5680316
415110301	Bridges- New Bridges	0	49700	0	0		49700
415110401	Culverts- New Culverts	0	3425134	0	0		3425134
415110601	Footbridges- New Foot Bridge	0	75418	0	0		75418
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	521281	0	0		521281

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	5155	0	2450		7605
415120009	Local Self Government Institution Officer Building - Furniture	0	11326	0	0		11326
415120102	Other Buildings-New Building	0	21306263	0	50000		21356263
415120105	Other Buildings-Sanitation Facilities	0	2500000	0	129939		2629939
415120106	Other Buildings-Sidewall	0	489400	0	0		489400
415120108	Other Buildings-Equipments	0	1953582	0	0		1953582
415120109	Other Buildings-Furniture	0	2522757	0	0		2522757
415130301	Farm Road Farm Road	0	283649	0	0		283649
415130601	News Board/ Border Determined Boards	0	0	0	28577		28577
415140001	Vehicles For Office Use	0	1175605	0	166950		1342555
416100101	Accumulated Depreciation - Buildings	1993452	0	426125	0	2419577	
416100102	Accumulated Depreciation - Roads and Bridges	3684697	0	755700	0	4440397	
416100104	Accumulated Depreciation - Waterways	180420	0	0	0	180420	
416100105	Accumulated Depreciation - Public Lighting	450741	0	0	0	450741	
416100106	Accumulated Depreciation - Plant and Machinery	352577	0	0	0	352577	
416100107	Accumulated Depreciation - Vehicles	0	0	117560	0	117560	
416100108	Accumulated Depreciation - Office and Other Equipment	708005	0	195358	0	903363	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1236720	0	252215	0	1488935	
416100110	Accumulated Depreciation - Other Fixed Assets	204243	0	0	0	204243	
420800101	Investments - Fixed Deposits	0	786055	0	135050		921105
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1469	1552460	1556745		5754
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2844	2844		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57840	4295058	4273043		35825
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	64598	64598		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	62612	62612		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78650	78650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8080	8080		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	399700	399700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories,	0	0	220700	220700		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders, Entrepreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	105612	1525643	1804052		384021
431400102	Rent Receivables From Buildings(Arrears)	0	209640	200403	1554289		1563526
431400105	Receivables Towards Market Receipts(Current)	0	0	1452000	1452000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	13000	13000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	460	460		
431400198	Other Rents Receivables (Current)	0	0	9573	9573		
431500199	Receivables of Redemption	0	615469	528745	7273141		7359865
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2824	0	275949	276793	1980	
431910201	Outdoor collection control account	0	0	84526	84526		
440500101	Prepaid Programme Expenses	1969945	0	2239600	6119945		1910400
450100101	Cash	0	110005	14259427	14229761		80339
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24034603	40887557	40238148		23385194
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	353682	54	14177		367805
450210104	Treasury Account Of Traditional Functions Fund	0	0	11403455	11403455		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	6162	0	0		6162
450240149	Fund In Bank Account Of National Rural Health Mission	0	899955	514554	819670		1205071
450250037	Fund In Bank Account Of Sanitation Mission	0	0	186000	186000		
460100101	Festival Advance	0	32000	241000	221000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	130000	0	130000		260000
460100199	Other Advances	0	115856	0	50000		165856
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	587930	0	0		587930
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	789828	0	0		789828
460500601	Advance to Gramalakshmi Mudralayam	0	10210	0	10210		20420
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1160960	2065264	2528788		1624484
460509901	Advance To Others	0	861455	2101607	1240152		
Total		128569007	128569007	351335848	351335848	292112466	292112466



Nilamel Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	55,054,602.00
311000000	Earmarked Funds	B-2	722,490.00
312000000	Reserves	B-3	55,400,072.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,206,655.00
330000000	Secured Loans	B-5	20,760,005.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,269,471.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,935,113.00
360000000	Provisions	B-10	0.00
	Total :		147,348,408.00
410000000	Fixed Assets	B-11	5,116,371.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	813,455.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,120,017.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,172,573.00
416000000	Accumulated Depreciation	B-11(a)	-10,557,813.00
420000000	Investment –General Fund	B-12	921,105.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,347,011.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,910,400.00
450000000	Cash and Bank Balance	B-17	25,044,571.00
460000000	Loans, advances and deposits	B-18	3,460,718.00
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 :		147,348,408.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	5,065,277.00
310900101	Excess Of Income Over Expenditure	49,989,325.00
	Total	55,054,602.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	722,490.00
	Total	722,490.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	456,268.00
312109901	Capital Contribution	54,943,804.00
	Total	55,400,072.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,408.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	142,807.00
320100191	Nirmal Puraskar	500,000.00
320100196	Integrated Child Development Scheme	1,831,684.00
320100197	Literacy Scheme Grant	1,061.00
320100198	Grant from Suchitwa Mission	400,699.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	659,253.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	545,818.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,193,469.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,493,883.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	238,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	37,324.00
320800101	Beneficiary Contributions	108,249.00
320900101	Donations to CMDRF	0.00
	Total	11,206,655.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330200101	Secured Loans From State Government	36,100.00
330500201	Secured Loans - Loan From KURDFC	20,723,905.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,760,005.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	452,038.00
340100102	Suppliers' Earnest Money Deposit	65,100.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	8,250.00
340100202	Suppliers' Security Deposit	114,425.00
340100301	Contractors' Retention	46,175.00
340100303	Election Deposit	33,000.00
340200101	Rent Deposit	992,343.00
340200102	Auction Deposit	519,540.00
340200106	Deposit Received For Halls And Auditoriums	38,600.00
	Total	2,269,471.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	556,918.00
350110104	Employer Liabilities - Pension Contributions Payable	61,661.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,899.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	328,470.00
350120199	Interest Accrued & Due - Others	33,749.00
350200101	Recoveries Payable - General Provident Fund	13,554.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	53,132.00
350200103	Recoveries Payable - State Life Insurance	10,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	6,856.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	30,965.00
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	20,899.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,046.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,046.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	295,502.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,695.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	250,846.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,740.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	520.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,935,113.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,116,371.00
	Total	5,116,371.00
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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	29,458.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	47,800.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	736,197.00
	Total	813,455.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	247,696.00
414100205	Secondary Education- Furniture In Government School	547,408.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1,068,932.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	960,422.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	447,153.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	295,281.00
414120002	Public Drinking Water Programmes- New Open Well	2,843,728.00
414120003	Public Drinking Water Programmes- New Borewell	2,065,199.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	27,754.00
414120008	Public Drinking Water Programmes- Pipe Line	720,000.00
414120009	Public Drinking Water Programmes-Pipe Line	1,475,380.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	360,000.00
414130001	Public Programmes-Toilet	1,843,370.00
414130004	Public Programmes-Sanitary Units	6,798.00
414130104	Cremetorium-Shed For Cremetorium	637,984.00
414130105	Waste Management - Sewage Tratment	578,358.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	43,200.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	510,857.00
414140105	Mini MCF Construction	637,490.00
414140203	Centralised Composting Plant Construction	320,895.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	27,187.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	46,872.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	29,570.00
414200001	Electricity Line Extension- Electric Line For Home	4,188,097.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	732,565.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	686,947.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	73,874.00
	Total	22,120,017.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	297,360.00
415100003	Streetlights- Streelights	1,088,465.00
415100101	Electrification Of Offices-Office Electrification	40,097.00
415110001	Roads- New Roads	11,216,204.00
415110002	Roads-Mettalled Roads	2,798,789.00
415110003	Roads-Tarred	33,354,156.00
415110004	Roads-Drainage	5,680,316.00
415110301	Bridges- New Bridges	49,700.00
415110401	Culverts- New Culverts	3,425,134.00
415110601	Footbridges- New Foot Bridge	75,418.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	521,281.00
415120008	Local Self Government Institution Officer Building- Equipments	7,605.00
415120009	Local Self Government Institution Officer Building - Furniture	11,326.00
415120102	Other Buildings-New Building	21,356,263.00
415120105	Other Buildings-Sanitation Facilities	2,629,939.00
415120106	Other Buildings-Sidewall	489,400.00
415120108	Other Buildings- Equipments	1,953,582.00
415120109	Other Buildings- Furniture	2,522,757.00
415130301	Farm Road Farm Road	283,649.00
415130601	News Board/Border Determined Boards	28,577.00
415140001	Vehicles For Office Use	1,342,555.00
	Total	89,172,573.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,419,577.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,440,397.00
416100104	Accumulated Depreciation - Waterways	-180,420.00
416100105	Accumulated Depreciation - Public Lighting	-450,741.00
416100106	Accumulated Depreciation - Plant and Machinery	-352,577.00
416100107	Accumulated Depreciation - Vehicles	-117,560.00
416100108	Accumulated Depreciation - Office and Other Equipment	-903,363.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,488,935.00
416100110	Accumulated Depreciation - Other Fixed Assets	-204,243.00
	Total	-10,557,813.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	921,105.00
	Total	921,105.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
------	------	--------------

431100101	Receivables For Property Tax On Residential Buildings(Current)	5,754.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,825.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	384,021.00
431400102	Rent Receivables From Buildings(Arrears)	1,563,526.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,359,865.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,980.00
	Total	9,347,011.00

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	1,910,400.00
	Total	1,910,400.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	80,339.00
450210101	SBI Net banking-(37540503834)	13,209.00
450210101	FEDERAL BANK HUDCO LOAN-(18820100061887)	1,571,686.00
450210101	SBI epayment-(37217065947)	2,544,020.00
450210101	CANARA BANK OWN FUND-(5515101001813)	12,003,989.00
450210101	SBI Total sanitation-(4946)	55,661.00
450210101	State Bank of Travancore-(57032302162)	429,019.00
450210101	SBI MGNREGS-(67059656365)	4,408.00
450210101	SBI LIFEMISSION-(38069347409)	75,850.00
450210101	FEDERAL BANK CFC PFMS-(18820100059063)	6,687,352.00
450210102	DISTRICT CO-OPERATIVE BANK-(30421201000001)	367,805.00
450210104	SUB TREASURY LGTSB-(799013000000305)	0.00

450210201	SUB TREASURY JV-(799011400001566)	0.00
450220108	SUB TREASURY TPA-(0001)	6,162.00
450240149	CANARA BANK-(110049409100)	545,818.00
450240149	CANARA BANK-(110049408046)	659,253.00
450250025	CANARA BANK-(110091315191)	0.00
450250037	IDBI BANK SBM PFMS-(0737104000133661)	0.00
450280001	Fund In Bank Account Of Loans And Advances	0.00
	Total	25,044,571.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	260,000.00
460100199	Other Advances	165,856.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	587,930.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	789,828.00
460500601	Advance to Gramalakshmi Mudralayam	20,420.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,624,484.00
460509901	Advance To Others	0.00
	Total	3,460,718.00
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

Nilamel		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7187989
130000000	Rental Income from Panchayat Properties	1804052
140000000	Fees & User Charges	6264383
150000000	Sales & Hire Charges	172519
160000000	Revenue Grants, Contributions & Compensation	142486223
170000000	Income from Investments	135050
171000000	Interest Earned	63063
180000000	Other Income	10738
190000000	Prior Period Income	1422546
		159546563.00
LESS		
210000000	Establishment Expenses	12245169
220000000	Administrative Expenses	798232
230000000	Operations & Maintenance	1541767
240000000	Interest & Finance Charges	2008
250000000	Decentralised Plan Programme - Productive Sector	3801589
251000000	Decentralised Plan Programme - Service Sector	30253146
252000000	Decentralised Plan Programme - Infrastructure Sector	7197801
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32504790
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41991100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2113264
272000000	Depreciation	1746958
290000000	Prior Period Expenditure	-2160155
431000000	Sundry Debtors (Receivables)	8359805
450000000	Cash and Bank Balance	-359836
		140035638.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		19510925.00
(B)-INVESTING ACTIVITIES		
ADD		

Nilamel		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	456268
320000000	Grants, Funds and Contributions for specific purposes	3901163
330000000	Secured Loans	-1842510
340000000	Deposits Received	-161688
350000000	Other Liabilities	-301102
		2052131.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2052131.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-227721
		-227721.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-227721.00
GRANT TOTAL (A+B+C)		21335335.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25404407
		25404407.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25404407.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25044571
		25044571.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25044571.00
Net increase /(decrease) in cash and cash equivalents		-359836.00