NEDUMPRAM Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	7987063.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1395.00
312000000	Reserves	B-3	31876811.00
	Total Reserve & Surplus		**39865269.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7573380.00
	Total Grants, Contributions for Specific Purposes		**7573380.00**
	Loans		
330000000	Secured Loans	B-5	5598679.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**5598679.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	243054.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2083218.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2326272.00**
	TOTAL LIABILITIES		**55363600.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	781042.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3338827.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10396214.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40101298.00
416000000	Accumulated Depreciation	B-11(a)	-20457276.00
	Total Fixed Assets		**34160105.00**
	Investments		
420000000	Investments-General Fund	B-12	160207.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**160207.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	868878.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	5498679.00
450000000	Cash and Bank Balance	B-17	9763598.00
460000000	Loans, Advances and Deposits	B-18	4912133.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**21043288.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**55363600.00**

NEDUMPRAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5041042.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	602042.00
140000000	Fee & User Charges	I-4	1874727.00
150000000	Sale & Hire Charges	I-5	45991.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	62809344.00
170000000	Income from Investments	I-7	9563.00
171000000	Interest Earned	I-8	51196.00
180000000	Other Income	I-9	190305.00
190000000	Prior Period Income	I-19	21073.00
	Total Income		**70624210.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10906449.00
220000000	Administrative Expenses	I-11	1153907.00
230000000	Operations & Maintenance	I-12	1632532.00
240000000	Interest & Finance Charges	I-13	1225.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1829082.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14121476.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4040734.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11958476.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	23624880.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	557149.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	29000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	5837031.00
	Total Expenditure		**75691941.00**
	Gross Surplus / Deficit of income over Expenditure		**-5067731.00**
	Gross Surplus / Deficit of income over Expenditure		**-5088804.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**21073.00**

NEDUMPRAM Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	4678271.00
Cash	Cash	RP-40(a)	108168.00
	Operating		
110000000	Tax Revenue	RP-1	628000.00
130000000	Rental income from Panchayat Properties	RP-3	2600.00
140000000	Fees & User Charges	RP-4	1715553.00
150000000	Sale & Hire Charges	RP-5	45991.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5879700.00
171000000	Interest Earned	RP-9	51196.00
190000000	Prior Period Income	RP-11	1250.00
220000000	Administrative Expenses	RP-13	7806.00
311000000	Earmarked Funds	RP-28	40.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10252267.00
431000000	Sundry Debtors (Receivables)	RP-45	6117434.00
460000000	Loans, Advances and Deposits	RP-49	557149.00
	Non Operating		
180000000	Other Income	RP-10	3000.00
330000000	Secured Loans	RP-31	100000.00
340000000	Deposits Received	RP-33	44278.00
350000000	Other Liabilities	RP-35	658612.00
	Grand total		**30851315.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	209897.00
240000000	Interest & Finance Charges	RP-15	15.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	832077.00
460000000	Loans, Advances and Deposits	RP-49	421100.00
	Non Operating		
340000000	Deposits Received	RP-33	74014.00

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350000000	Other Liabilities	RP-35	19550614.00
	Closing Balance		
Bank	Bank	RP-40(b)	9735873.00
Cash	Cash	RP-40(b)	27725.00
	Grand Total		**30851315.00**



Nedumpuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	7,987,063.00
311000000	Earmarked Funds	B-2	1,395.00
312000000	Reserves	B-3	31,876,811.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,573,380.00
330000000	Secured Loans	B-5	5,598,679.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	243,054.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,083,218.00
360000000	Provisions	B-10	0.00
	Total :		**55,363,600.00**
410000000	Fixed Assets	B-11	781,042.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,338,827.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,396,214.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,101,298.00
416000000	Accumulated Depreciation	B-11(a)	-20,457,276.00
420000000	Investment –General Fund	B-12	160,207.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	868,878.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,498,679.00
450000000	Cash and Bank Balance	B-17	9,763,598.00
460000000	Loans, advances and deposits	B-18	4,912,133.00
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 :		**55,363,600.00**

Remarks:

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Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,162,290.00
310900101	Excess Of Income Over Expenditure	5,824,773.00
	Total	7,987,063.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,395.00
	Total	1,395.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,221,548.00
312100301	Capital Contribution--Maintenance Grant - Road	6,226,401.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,427,157.00
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
312109901	Capital Contribution	23,001,705.00
	Total	31,876,811.00

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	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,518.00
320100160	Rural Housing-Housing For All	121,060.00
320100181	Total Sanitation Campaign	112,240.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,178,421.00
320100197	Literacy Scheme Grant	48,578.00
320100198	Grant from Suchitwa Mission	91,799.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	659,757.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	271,764.00
320100999	Other Liabilities	32,830.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	705,381.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	350,724.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	409,052.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20,022.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	11,096.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	727,014.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,324.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	23,300.00
320900101	Donations to CMDRF	0.00
	Total	7,573,380.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,598,679.00
	Total	5,598,679.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	9,140.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	1,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	63,684.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	42,730.00
340200102	Auction Deposit	121,500.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	243,054.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	437,357.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	63,590.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,133.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,474.00
350200103	Recoveries Payable - State Life Insurance	8,530.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,261.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,770.00
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	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,398.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,398.00
350200204	Recoveries Payable - National Pension Scheme	12,133.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,784.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,057.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,057.00
350300101	Government And Other Dues Payable - Library Cess	127,944.00
350300103	Government And Other Dues Payable - Value Added Tax	28,903.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350300199	Government And Other Dues Payable - Others	2,520.00
350400201	Refunds Payable - Water Charges	831,749.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	34,713.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,210.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,888.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	0.00
350410106	Advanmce collection of revenues- Surcharge on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	148,665.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,083,218.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	781,042.00
	Total	781,042.00

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

Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	83,649.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	150,000.00
413101006	Irrigation-Others- Public Well For Irrigation	10,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,896,630.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	198,548.00
	Total	3,338,827.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	549,307.00
414100101	Primary Education-Sanitation Facilities In Government School	652,666.00
414100105	Primary Education- Furniture In Government School	370,172.00
414100110	Primary Education- Lab Equipments In Government Schools	27,000.00
414103009	Free Style Open Gym	302,900.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	18,008.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	40,836.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,028,457.00
414130001	Public Programmes-Toilet	378,649.00
414130003	Public Programmes-Women Friendly Toilet	233,824.00
414130104	Cremetorium-Shed For Cremetorium	15,430.00
414130105	Waste Management - Sewage Tratment	225,553.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	456,932.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	4,500.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	232,242.00
414200001	Electricity Line Extension- Electric Line For Home	161,810.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,045,606.00
414220104	Improvement Of The Service Of Local Governments-Earthing	344,792.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	3,422,201.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	688,248.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	143,262.00
	Total	10,396,214.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	292,864.00
415100003	Streetlights- Streelights	4,416,848.00
415100101	Electrification Of Offices-Office Electrification	620,107.00
415110001	Roads- New Roads	9,560,784.00
415110002	Roads-Mettalled Roads	857,241.00
415110003	Roads-Tarred	9,573,893.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	722,825.00
415110501	Chappatts- New Chappaths/Causeways	119,375.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	37,760.00
415120006	Local Self Government Institution Officer Building-Sidewall	506,929.00
415120008	Local Self Government Institution Officer Building- Equipments	104,620.00
415120009	Local Self Government Institution Officer Building - Furniture	365,646.00
415120102	Other Buildings-New Building	10,628,891.00
415120105	Other Buildings-Sanitation Facilities	1,287,639.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	139,241.00
415130601	News Board/Border Determined Boards	171,094.00
415140001	Vehicles For Office Use	695,541.00
	Total	40,101,298.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,226,992.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,250,684.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-69,895.00
416100104	Accumulated Depreciation - Waterways	-376,552.00
416100105	Accumulated Depreciation - Public Lighting	-3,309,947.00
416100106	Accumulated Depreciation - Plant and Machinery	-267,547.00
416100107	Accumulated Depreciation - Vehicles	-279,278.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,553,794.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,541,879.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,580,708.00
	Total	-20,457,276.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	160,207.00
	Total	160,207.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

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

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,148.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,507.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,766.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,491.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,692.00
431100107	Receivables For Surcharge on Property Tax (Current)	747.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	846.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty 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

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	832,077.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,396.00
	Total	868,878.00

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	5,498,679.00
	Total	5,498,679.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,725.00
450210101	CANARA BANK- Distress Relief Fund-(5519101000110)	1,395.00
450210101	Federal Bank-(12530200003327)	109,091.00
450210101	SBT-(6735)	0.00
450210101	Canara Bank HG Rural PHCs Subcentres-(110042204622)	271,764.00
450210101	SBI- TRANSFERRED FUND-(67250201341)	1,550,433.00
450210101	SBI - LITERACY-(57010969822)	48,578.00
450210101	SBI - e-PAYMENT-(37190542270)	537,229.00
450210101	STATE BANK OF INDIA-OWN FUND-(67358449190)	2,693,503.00
450210101	SBI- MGNREGS-(67113224198)	2,518.00
450210101	CANARA BANK- HG DIAG INFRA-(110042360040)	659,757.00
450210101	IDBI-Suchitwa Mission- PFMS-(0029104000187725)	0.00
450210101	CANARA BANK HG Building PHC CHC-(110042357238)	2,805,500.00
450210101	CANARA BANK - CFC-(5519101002897)	1,056,105.00
450210102	Co-Operative Bank- Nirmal Puraskar-(1772)	0.00
450210104	TREASURY - CFLTC-(799011400006258)	0.00
450210104	Sub Treasury, Thiruvalla-(705071400000002)	0.00
450210104	TREASURY - LGTSB-(799013000000125)	0.00
450210104	TREASURY - JOINT VENTURE-(799011400000764)	0.00
450210104	TREASURY- Deferred Salary-(799012900001398)	0.00
450210201	TREASURY- Joint Venture (New)-(799013100000324)	0.00
	Total	9,763,598.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	711,643.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,051,920.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	158,687.00
460500501	Advance To Implementing Officers	225,230.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,181,555.00
460509901	Advance To Others	534,898.00
	Total	4,912,133.00

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

Nedumpuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5041042
130000000	Rental Income from Panchayat Properties	602042
140000000	Fees & User Charges	1874727
150000000	Sales & Hire Charges	45991
160000000	Revenue Grants, Contributions & Compensation	62809344
170000000	Income from Investments	9563
171000000	Interest Earned	51196
180000000	Other Income	190305
190000000	Prior Period Income	21073
		70645283.00
LESS		
210000000	Establishment Expenses	10906449
220000000	Administrative Expenses	1153907
230000000	Operations & Maintenance	1632532
240000000	Interest & Finance Charges	1225
250000000	Decentralised Plan Programme - Productive Sector	1829082
251000000	Decentralised Plan Programme - Service Sector	14121476
252000000	Decentralised Plan Programme - Infrastructure Sector	4040734
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11958476
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23624880
256000000	Other Revenue Grants and Funds - Revenue Expenses	557149
260000000	Grants, Contributions and Compensations from Own Fund	29000
272000000	Depreciation	5837031
431000000	Sundry Debtors (Receivables)	-457754
450000000	Cash and Bank Balance	4977159
		80211346.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9566063.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	40

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Location: Kerala

Nedumpuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	3623077
320000000	Grants, Funds and Contributions for specific purposes	5320259
330000000	Secured Loans	-941661
340000000	Deposits Received	-262266
350000000	Other Liabilities	188718
		7928167.00
LESS		
412000000	Capital Work-in-Progress	-657208
		-657208.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8585375.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1018007
		1018007.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1018007.00**
GRANT TOTAL (A+B+C)		**37319.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	4786439
		4786439.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**4786439.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9763598
		9763598.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9763598.00**
Net increase /(decrease) in cash and cash equivalents		**4977159.00**

Nedumpuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1959566	0	1959566	
110100102	Property Tax On Non-Residential Buildings	0	0	1593934	0	1593934	
110100103	Surcharge On Property Tax	0	0	179278	0	179278	
110100104	Service Cess on Property Tax	0	0	361614	0	361614	
110200101	Profession Tax - Institutions	0	0	71250	0	71250	
110200102	Profession Tax - Employees	0	0	660200	1200	659000	
110200105	Profession Tax - Traders	0	0	235000	18600	216400	
130100101	Rent From Buildings	0	0	599442	0	599442	
130300101	Rent From Auditoriums And Halls	0	0	2600	0	2600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
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	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	160000	4400	155600	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4550	0	4550	
140120101	Permit Fee For Construction Of Buildings	0	0	796242	0	796242	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	567839	0	567839	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3500	0	3500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1025	0	1025	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	477	0	477	
140200101	Penalties And Fines - Penal Interest	0	0	86867	5902	80965	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19450	0	19450	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	75000	0	75000	
140400101	Notice Fee	0	0	19969	200	19769	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400109	Application Fee	0	0	94168	1010	93158	
140400115	Search Fee - Death Registration	0	0	24	0	24	
140400199	Other Fees	0	0	10	0	10	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	3125	0	3125	
150100199	Receipts from Sale Of Other Products	0	0	9461	0	9461	
150110101	Receipts from Sale Of Tender Forms	0	0	2070	0	2070	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	29460	0	29460	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	7429569	164241	7265328	
160100102	Development Fund - Special Component Plan	0	0	1631280	0	1631280	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	765291	6	765285	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	946440	0	946440	
160100401	Maintenance Fund - Road Assets	0	0	5369277	3168526	2200751	
160100402	Maintenance Fund - Non-Road Assets	0	0	1971847	290310	1681537	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5879700	0	5879700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13170936	0	13170936	
160100652	Other Schemes	0	0	487370	0	487370	
160100660	Rural Housing-Housing For All	0	0	1400000	0	1400000	
160100681	Total Sanitation Campaign	0	0	189677	0	189677	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4837700	0	4837700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13655300	0	13655300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2955200	0	2955200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1897400	0	1897400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	246400	0	246400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100769	Suchitwa Mission Grant	0	0	108000	0	108000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	27483	0	27483	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	7100	0	7100	
160100907	Integrated Child Developement Scheme	0	0	283244	0	283244	
160102601	Beneficiary Contribution (Utilised)	0	0	160260	0	160260	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1270073	0	1270073	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1710000	0	1710000	
170100101	Interest On Fixed Deposits	0	0	9563	0	9563	
171100101	Interest From Bank Accounts	0	0	60078	8882	51196	
180100101	Deposits Forfeited - Auction Deposit	0	0	1000	0	1000	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	84022	0	84022	
180100103	Deposits Forfeited - Security Deposit	0	0	67960	0	67960	
180100199	Deposits Forfeited - Other Deposits	0	0	34323	0	34323	
180900102	Voluntary Contributions And Donations	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	20886	1063	19823	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	1250	0	1250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
210100101	Salaries - Secretary	0	0	0	987153		987153
210100102	Salaries - Permanent Staff	0	0	4361	5601499		5597138
210100105	Salaries - Part Time Contingent Staff	0	0	0	523172		523172
210100106	Salaries - Contract Staff	0	0	0	286975		286975
210100107	Salaries - Honorarium Staff	0	0	0	216965		216965
210100201	Wages - Daily Wages Staff	0	0	0	629170		629170
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	20000		20000
210200102	Travelling Allowances - Permanent Staff	0	0	0	100650		100650
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	27420		27420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	156400		156400
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
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/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	57600		57600
210300102	Pension Contributions - Permanent Staff	0	0	0	372114		372114
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128353		128353
210300203	Leave Surrender - Permanent Staff	0	0	0	195779		195779
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19319		19319
210300206	Leave Surrender- Contract Staff	0	0	0	66412		66412
220100199	Rent - Other Items	0	0	0	1500		1500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100302	Vehicle Tax	0	0	0	2404		2404
220110101	Electricity Charges - Office	0	0	0	118952		118952
220110102	Electricity Charges - Transferred Institutions	0	0	0	27380		27380
220110103	Water Charges - Office	0	0	0	14556		14556
220110104	Water Charges - Transferred Institutions	0	0	7806	57200		49394
220110199	Other Office Maintenance Expenses	0	0	0	13936		13936
220120101	Telephone Expenses - Office	0	0	0	18083		18083
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	46780		46780
220120107	Refreshment Charges - Committee Meetings	0	0	0	16457		16457
220120108	Refreshment Charges - Other Meetings	0	0	0	74740		74740
220200101	Purchase Of Books	0	0	0	5600		5600
220210101	Printing Charges	0	0	0	121563		121563
220210102	Stationery Expenses	0	0	0	66168		66168
220400101	Insurance Of Vehicles	0	0	0	8512		8512
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5850		5850
220600101	Newspaper Advertisement Charges	0	0	0	58000		58000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	19897		19897
220800106	Festival Expenses	0	0	0	48430		48430
220800109	Donations And Contributions As Per Governement Order	0	0	0	286000		286000
220800199	Other Administrative Expenses	0	0	0	51705		51705
230100101	Electricity Charges For Street Lights	0	0	0	756093		756093
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	95234		95234
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	29508		29508
230110101	Water Charges For Kwa Street Taps	0	0	0	237798		237798
230300101	Consumption Of Stores - Medicines	0	0	0	10000		10000
230400101	Vehicle Hire Charges	0	0	0	32950		32950
230400102	Equipment Hire Charges	0	0	0	12000		12000
230400199	Other Hire Charges	0	0	0	151700		151700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56955		56955
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1800	34189		32389
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	6860		6860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	750		750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3343		3343
230800099	Other Operating & Maintenance Expenses	0	0	0	15552		15552
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	183660		183660
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	240		240
240700101	Bank Charges	0	0	0	1225		1225
250100001	Paddy-Seed Distribution	0	0	0	189000		189000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	213700		213700
250100301	Vegetables-Seed Distribution	0	0	0	110500		110500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	331500		331500
250101101	Pepper-Tender Plants Distribution	0	0	0	130000		130000
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	0	0	0	4760		4760
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	400962		400962
250110008	Poultry-Providing Birds	0	0	0	119400		119400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	54891		54891
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	38369		38369
250130317	Inland Pisciculture	0	0	0	16000		16000
251100605	Education Related Activties-Ssa Share	0	0	0	280000		280000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	118500		118500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	108428		108428
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	428115		428115
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	10164		10164
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	207840		207840
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	65302	1339508		1274206

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	170500		170500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	264000		264000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	345240		345240
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	146592	146592		
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	125000		125000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100000		100000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	59000		59000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5240000		5240000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	85000		85000
251150304	Welfare of Destitute	0	0	0	33610		33610
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	922280		922280
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45680		45680
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	80067		80067
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	864768		864768
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	70426		70426
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50000		50000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	223723		223723
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	29000		29000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	101000		101000
251200001	Electric Line-Post Re-Arrangement	0	0	37960	37960		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8930		8930
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	728237		728237
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	58650		58650
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8252		8252
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2600		2600
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7855		7855
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	76998		76998
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46556		46556
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	179671		179671
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	12700		12700
252100001	Streetlights-Repair Of Streetlights	0	0	0	137200		137200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	354000	360000		6000
252110003	Roads-Side Wall	0	0	0	1128748		1128748

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concretting	0	0	6796	833601		826805
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	238402		238402
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4710		4710
252120101	Other Buildings-Renovation Of Building	0	0	0	657208		657208
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1041661		1041661
253100101	Total Poverty Alleviation	0	0	0	11958476		11958476
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13655300		13655300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2955200		2955200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4837700		4837700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	246400		246400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1897400		1897400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	557149		557149
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	29000		29000
272200101	Depreciation-Buildings	0	0	0	542826		542826
272300101	Depreciation - Roads & Bridges	0	0	0	3021985		3021985
272310101	Depreciation -Sewerage & Drainage	0	0	0	30775		30775
272320101	Depreciation -Waterways	0	0	0	12250		12250
272330101	Depreciation -Public Lighting	0	0	0	855392		855392
272500101	Depreciation- Vehicles	0	0	0	70616		70616
272600101	Depreciation - Office & Other Equipments	0	0	0	453450		453450
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	360139		360139
272800101	Depreciation - Other Fixed Assets	0	0	0	489598		489598
310100101	Panchayat Fund - General Fund	2162290	0	0	0	2162290	
310900101	Excess Of Income Over Expenditure	10871431	0	0	0	10871431	
311100101	Panchayat'S Distress Relief Fund	1355	0	40	0	1395	
312100201	Capital Contribution--Development Fund - General - Capital	1057307	0	164241	0	1221548	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution--Maintenance Grant - Road	3057875	0	3168526	0	6226401	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1136847	0	290310	0	1427157	
312109901	Capital Contribution	23001705	0	0	0	23001705	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	874937	874937		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	157	0	559510	557149	2518	
320100160	Rural Housing-Housing For All	0	0	1521060	1400000	121060	
320100181	Total Sanitation Campaign	301917	0	0	189677	112240	
320100196	Integrated Child Developement Scheme	586728	0	874937	283244	1178421	
320100197	Literacy Scheme Grant	47285	0	1293	0	48578	
320100198	Grant from Suchitwa Mission	91799	0	108000	108000	91799	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2421	0	664436	7100	659757	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	4801	0	294446	27483	271764	
320100999	Other Liabilities	0	0	32830	0	32830	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	84614	0	1386064	765297	705381	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	249643	0	1047530	946449	350724	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	409052	0	409052	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20022	0	0	0	20022	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100000	0	1187370	1287370		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	11096	0	0	0	11096	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	727014	0	0	0	727014	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2324	0	0	0	2324	
320800101	Beneficiary Contributions	23300	0	160260	160260	23300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	6540340	0	100000	1041661	5598679	
340100101	Contractors' Earnest Money Deposit	27500	0	5000	27500	5000	
340100102	Suppliers' Earnest Money Deposit	45422	0	0	45422		
340100103	Bidders' Earnest Money Deposit	24000	0	5300	20160	9140	
340100201	Contractors' Security Deposit	10000	0	0	10000		
340100202	Suppliers' Security Deposit	63960	0	0	62960	1000	
340100203	Bidders' Security Deposit	0	0	500	500		
340100301	Contractors' Retention	92315	0	30923	59554	63684	
340100303	Election Deposit	28500	0	0	28500		
340109901	Other Deposits	5823	0	0	5823		
340200101	Rent Deposit	90500	0	0	47770	42730	
340200102	Auction Deposit	117300	0	5600	1400	121500	
350109999	Amount payable to Other Creditors	0	0	12987867	12987867		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5258923	5258923		
350110102	Employee Liabilities - Net Salary Payable	314015	0	4966062	4842720	437357	
350110104	Employer Liabilities - Pension Contributions Payable	51392	0	692173	679975	63590	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11856	0	181794	181517	12133	
350200101	Recoveries Payable - General Provident Fund	5000	0	15000	20000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68667	0	1035237	996430	107474	
350200103	Recoveries Payable - State Life Insurance	9778	0	97514	98762	8530	
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	90400	88200	8800	
350200105	Recoveries Payable - Life Insurance Corporation	4271	0	61930	56940	9261	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	6770	0	81240	81240	6770	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	75000	82500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	39000	39000		
350200117	Recoveries Payable - MEDISEP	7000	0	80500	80500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2983	2983		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3398	0	3398	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3398	0	3398	
350200204	Recoveries Payable - National Pension Scheme	11856	0	181794	181517	12133	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16941	0	63617	62774	17784	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16941	0	62233	61390	17784	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20559	10502	10057	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18247	8190	10057	
350300101	Government And Other Dues Payable - Library Cess	165878	0	180364	218298	127944	
350300103	Government And Other Dues Payable - Value Added Tax	28903	0	0	0	28903	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	310	0	190	0	500	
350300199	Government And Other Dues Payable - Others	2520	0	190000	190000	2520	
350400201	Refunds Payable - Water Charges	831749	0	0	0	831749	
350400999	Refund of unutilised Grants - Prior period	34713	0	4800	4800	34713	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6747	0	16210	6747	16210	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89300	0	84500	90200	83600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	323	0	5158	593	4888	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71900	0	68100	72000	68000	
350410401	Advance Collection Of Revenues - Rent From Buildings	123570	0	148665	123570	148665	
350800101	Liability In Respect Of Stale Cheques	0	0	17374	17374		
410800101	Other Fixed Assets	0	781042	0	0		781042
412010101	Capital Work In Progress	0	657208	657208	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	83649	0	0		83649
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	150000	0	0		150000
413101006	Irrigation-Others- Public Well For Irrigation	0	10000	0	0		10000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2896630	0	0		2896630
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	198548	0	0		198548
414100004	Pre-Primary Education-Buildings In Government Schools	0	549307	0	0		549307

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100101	Primary Education-Sanitation Facilities In Government School	0	652666	0	0		652666
414100105	Primary Education- Furniture In Government School	0	345172	0	25000		370172
414100110	Primary Education- Lab Equipments In Government Schools	0	27000	0	0		27000
414103009	Free Style Open Gym	0	302900	0	0		302900
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	18008		18008
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	40836	0	0		40836
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18500	0	0		18500
414120008	Public Drinking Water Programmes- Pipe Line	0	708457	0	320000		1028457
414130001	Public Programmes-Toilet	0	258517	0	120132		378649
414130003	Public Programmes-Women Friendly Toilet	0	233824	0	0		233824
414130104	Cremetorium-Shed For Cremetorium	0	15430	0	0		15430
414130105	Waste Management - Sewage Tratment	0	225553	0	0		225553
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	365015	0	91917		456932
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	4500	0	0		4500
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	232242	0	0		232242
414200001	Electricity Line Extension-Electric Line For Home	0	161810	0	0		161810
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1045606	0	0		1045606
414220104	Improvement Of The Service Of Local Governments-Earthing	0	344792	0	0		344792
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	3422201	0	0		3422201
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	688248	0	0		688248
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	143262	0	0		143262
415100002	Streetlights- New Line For Street Lights	0	292864	0	0		292864
415100003	Streetlights- Streelights	0	4416848	0	0		4416848
415100101	Electrification Of Offices-Office Electrification	0	329797	0	290310		620107
415110001	Roads- New Roads	0	8905473	0	655311		9560784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	857241	0	0		857241
415110003	Roads-Tarred	0	6405367	0	3168526		9573893
415110201	Footpaths- Foot Paths	0	722825	0	0		722825
415110501	Chappatts- New Chappaths/Causeways	0	119375	0	0		119375
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	37760		37760
415120006	Local Self Government Institution Officer Building-Sidewall	0	506929	0	0		506929
415120008	Local Self Government Institution Officer Building-Equipments	0	100391	0	4229		104620
415120009	Local Self Government Institution Officer Building - Furniture	0	365646	0	0		365646
415120102	Other Buildings-New Building	0	10628891	0	0		10628891
415120105	Other Buildings-Sanitation Facilities	0	1287639	0	0		1287639
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	0	139241		139241
415130601	News Board/Border Determined Boards	0	171094	0	0		171094
415140001	Vehicles For Office Use	0	695541	0	0		695541
416100101	Accumulated Depreciation - Buildings	3684166	0	542826	0	4226992	
416100102	Accumulated Depreciation - Roads and Bridges	3228699	0	3021985	0	6250684	
416100103	Accumulated Depreciation - Sewerage and Drainage	39120	0	30775	0	69895	
416100104	Accumulated Depreciation - Waterways	364302	0	12250	0	376552	
416100105	Accumulated Depreciation - Public Lighting	2454555	0	855392	0	3309947	
416100106	Accumulated Depreciation - Plant and Machinery	267547	0	0	0	267547	
416100107	Accumulated Depreciation - Vehicles	208662	0	70616	0	279278	
416100108	Accumulated Depreciation - Office and Other Equipment	2100344	0	453450	0	2553794	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1181740	0	360139	0	1541879	
416100110	Accumulated Depreciation - Other Fixed Assets	1091110	0	489598	0	1580708	
420800101	Investments - Fixed Deposits	0	150644	0	9563		160207
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2951	2055346	2057543		5148
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4917	4917		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10725	1704278	1704060		10507
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10314	28080		17766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	1223	364421	364689		1491
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1541	3233		1692
431100107	Receivables For Surcharge on Property Tax (Current)	0	652	180714	180809		747
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	2356	3202		846
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	6678	6678		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71250	71250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	235000	235000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	160000	160000		
431400101	Rent Receivables From Buildings(Current)	0	0	599442	599442		
431400102	Rent Receivables From Buildings(Arrears)	0	0	28221	28221		
431500199	Receivables of Redemption	0	1311733	1311733	832077		832077
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	652	0	177673	176929	1396	
431910201	Outdoor collection control account	0	0	35944	35944		
440500101	Prepaid Programme Expenses	0	6540340	1041661	0		5498679
450100101	Cash	0	108168	6315049	6234606		27725
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4678271	13867575	18925177		9735873
450210104	Treasury Account Of Traditional Functions Fund	0	0	7642550	7642550		
460100101	Festival Advance	0	8000	152000	192000		48000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	20000	20000		
460100199	Other Advances	0	0	23125	23125		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	617543	0	94100		711643
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1659960	0	391960		2051920
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	158687	0	0		158687
460500501	Advance To Implementing Officers	0	225230	130000	130000		225230
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	689608	557149	1049096		1181555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	534898	0	0		534898
	Total	**67102988**	**67102988**	**160577211**	**160577211**	**151514213**	**151514213**

Nedumpuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,041,042.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	602,042.00
140000000	Fees & User Charges	I-4	1,874,727.00
150000000	Sales & Hire Charges	I-5	45,991.00
160000000	Revenue Grants, Contributions & Compensation	I-6	62,809,344.00
170000000	Income from Investments	I-7	9,563.00
171000000	Interest Earned	I-8	51,196.00
180000000	Other Income	I-9	190,305.00
A	**Total - INCOME**		**70,624,210.00**
210000000	Establishment Expenses	I-10	10,906,449.00
220000000	Administrative Expenses	I-11	1,153,907.00
230000000	Operations & Maintenance	I-12	1,632,532.00
240000000	Interest & Finance Charges	I-13	1,225.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,829,082.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,121,476.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,040,734.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,958,476.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,624,880.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	557,149.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	29,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,837,031.00
190000000	Prior Period Income	I-19	21,073.00
B	**B - Total : EXPENDITURE**		**75,691,941.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,067,731.00**
190000000	Prior period Income	I-19	**21,073.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**21,073.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,088,804.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Location: Kerala

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,959,566.00
110100102	Property Tax On Non-Residential Buildings	1,593,934.00
110100103	Surcharge On Property Tax	179,278.00
110100104	Service Cess on Property Tax	361,614.00
110200101	Profession Tax - Institutions	71,250.00
110200102	Profession Tax - Employees	659,000.00
110200105	Profession Tax - Traders	216,400.00
	Total	**5,041,042.00**

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	599,442.00
130300101	Rent From Auditoriums And Halls	2,600.00
	Total	**602,042.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	155,600.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140120101	Permit Fee For Construction Of Buildings	796,242.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	567,839.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	477.00
140200101	Penalties And Fines - Penal Interest	80,965.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,450.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	75,000.00
140400101	Notice Fee	19,769.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	93,158.00
140400115	Search Fee - Death Registration	24.00
140400199	Other Fees	10.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,125.00
	Total	**1,874,727.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	9,461.00
150110101	Receipts from Sale Of Tender Forms	2,070.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,460.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	Total	**45,991.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	7,265,328.00
160100102	Development Fund - Special Component Plan	1,631,280.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	765,285.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	946,440.00
160100401	Maintenance Fund - Road Assets	2,200,751.00
160100402	Maintenance Fund - Non-Road Assets	1,681,537.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,879,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,170,936.00
160100652	Other Schemes	487,370.00
160100660	Rural Housing-Housing For All	1,400,000.00
160100681	Total Sanitation Campaign	189,677.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,837,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,655,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,955,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,897,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	246,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	27,483.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	7,100.00
160100907	Integrated Child Developement Scheme	283,244.00
160102601	Beneficiary Contribution (Utilised)	160,260.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,270,073.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,710,000.00
	Total	**62,809,344.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	9,563.00
	Total	**9,563.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	51,196.00
	Total	**51,196.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,000.00
180100102	Deposits Forfeited - Earnest Money Deposit	84,022.00
180100103	Deposits Forfeited - Security Deposit	67,960.00
180100199	Deposits Forfeited - Other Deposits	34,323.00
180900102	Voluntary Contributions And Donations	3,000.00
	Total	**190,305.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	987,153.00
210100102	Salaries - Permanent Staff	5,597,138.00
210100105	Salaries - Part Time Contingent Staff	523,172.00
210100106	Salaries - Contract Staff	286,975.00
210100107	Salaries - Honorarium Staff	216,965.00
210100201	Wages - Daily Wages Staff	629,170.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,829.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200101	Travelling Allowances - Secretary	20,000.00
210200102	Travelling Allowances - Permanent Staff	100,650.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	156,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,120.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	57,600.00
210300102	Pension Contributions - Permanent Staff	372,114.00
210300111	Contributory Pension (NPS) - Localbody Share	128,353.00
210300203	Leave Surrender - Permanent Staff	195,779.00
210300205	Leave Surrender - Part Time Contingent Staff	19,319.00
210300206	Leave Surrender- Contract Staff	66,412.00
	Total	**10,906,449.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	1,500.00
220100302	Vehicle Tax	2,404.00
220110101	Electricity Charges - Office	118,952.00
220110102	Electricity Charges - Transferred Institutions	27,380.00
220110103	Water Charges - Office	14,556.00
220110104	Water Charges - Transferred Institutions	49,394.00
220110199	Other Office Maintenance Expenses	13,936.00
220120101	Telephone Expenses - Office	18,083.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	46,780.00
220120107	Refreshment Charges - Committee Meetings	16,457.00
220120108	Refreshment Charges - Other Meetings	74,740.00
220200101	Purchase Of Books	5,600.00
220210101	Printing Charges	121,563.00
220210102	Stationery Expenses	66,168.00
220400101	Insurance Of Vehicles	8,512.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	5,850.00
220600101	Newspaper Advertisement Charges	58,000.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220800101	Keralolsavam Expenses	20,000.00
220800105	Ceremonies, Entertainments And Receptions	19,897.00
220800106	Festival Expenses	48,430.00
220800109	Donations And Contributions As Per Governement Order	286,000.00
220800199	Other Administrative Expenses	51,705.00
	Total	**1,153,907.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	756,093.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	95,234.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	29,508.00
230110101	Water Charges For Kwa Street Taps	237,798.00
230300101	Consumption Of Stores - Medicines	10,000.00
230400101	Vehicle Hire Charges	32,950.00
230400102	Equipment Hire Charges	12,000.00
230400199	Other Hire Charges	151,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,955.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,389.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,860.00
230500999	Repairs & Maintenance - Movable Assets Others	750.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,343.00
230800099	Other Operating & Maintenance Expenses	15,552.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	183,660.00
230800113	Expenses Related to Pandemic/Epidemic Control	240.00
	Total	**1,632,532.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,225.00
	Total	**1,225.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	189,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	213,700.00
250100301	Vegetables-Seed Distribution	110,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	331,500.00
250101101	Pepper-Tender Plants Distribution	130,000.00
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	4,760.00
250102405	Environment - Protection Of Kaavu And Mangroves	400,962.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110008	Poultry-Providing Birds	119,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	54,891.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	38,369.00
250130317	Inland Pisciculture	16,000.00
	Total	**1,829,082.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	280,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	118,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	108,428.00
251110001	Medical Institution-Alloppathy-Waste Processing	428,115.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	10,164.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	207,840.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,274,206.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	170,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	264,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	345,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	125,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	100,000.00
251130803	Solid Waste Management - Collection and Transportation	59,000.00
251140004	Housing-Individual Programmes-House Construction	5,240,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	85,000.00
251150304	Welfare of Destitute	33,610.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	922,280.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,680.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	80,067.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	864,768.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	70,426.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	223,723.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	29,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	101,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,930.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	728,237.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	58,650.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,252.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,855.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	76,998.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,556.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	179,671.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	12,700.00
	Total	**14,121,476.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	137,200.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	6,000.00
252110003	Roads-Side Wall	1,128,748.00
252110004	Roads-Concretting	826,805.00
252110008	Roads - Road works with interlocking & concrete blocks	238,402.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,710.00
252120101	Other Buildings-Renovation Of Building	657,208.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,041,661.00
	Total	**4,040,734.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	11,958,476.00
	Total	**11,958,476.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	13,655,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,955,200.00
254200104	State Sponsored Schemes- Widow Pension	4,837,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	246,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,897,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**23,624,880.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	557,149.00
	Total	**557,149.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	29,000.00
	Total	**29,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	542,826.00
272300101	Depreciation - Roads & Bridges	3,021,985.00
272310101	Depreciation -Sewerage & Drainage	30,775.00
272320101	Depreciation -Waterways	12,250.00
272330101	Depreciation -Public Lighting	855,392.00
272500101	Depreciation- Vehicles	70,616.00
272600101	Depreciation - Office & Other Equipments	453,450.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	360,139.00
272800101	Depreciation - Other Fixed Assets	489,598.00
	Total	**5,837,031.00**

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

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	19,823.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	**21,073.00**

Nedumpuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	4,786,439.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	628,000.00
130000000	Rental Income From Panchayat Properties	RP-3	2,600.00
140000000	Fees & User Charges	RP-4	1,715,553.00
150000000	Sale & Hire Charges	RP-5	45,991.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,879,700.00
171000000	Interest Earned	RP-9	51,196.00
190000000	Prior Period Income	RP-11	1,250.00
220000000	Administrative Expenses	RP-13	7,806.00
311000000	Earmarked Funds	RP-28	40.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,252,267.00
431000000	Sundry Debtors (Receivables)	RP-45	6,117,434.00
460000000	Loans, Advances and Deposits	RP-49	557,149.00
Non-Operating			
180000000	Other Income	RP-10	3,000.00
330000000	Secured Loans	RP-31	100,000.00
340000000	Deposits Received	RP-33	44,278.00
350000000	Other Liabilities	RP-35	658,612.00
	Total :		**30,851,315.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	209,897.00
240000000	Interest & Finance Charges	RP-15	15.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	832,077.00
460000000	Loans, Advances and Deposits	RP-49	421,100.00
Non-Operating			
340000000	Deposits Received	RP-33	74,014.00
350000000	Other Liabilities	RP-35	19,550,614.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,763,598.00

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Date: 2024.06.29 10:55:55
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**30,851,315.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	108,168.00
450210101	CANARA BANK - CFC-(5519101002897)	334,257.00
450210101	CANARA BANK- Distress Relief Fund-(5519101000110)	1,355.00
450210101	CANARA BANK- HG DIAG INFRA-(110042360040)	2,421.00
450210101	Canara Bank HG Rural PHCs Subcentres-(110042204622)	4,801.00
450210101	IDBI-Suchitwa Mission- PFMS-(0029104000187725)	0.00
450210101	SBI - e-PAYMENT-(37190542270)	1,219,155.00
450210101	SBI - LITERACY-(57010969822)	47,285.00
450210101	SBI- MGNREGS-(67113224198)	157.00
450210101	SBI- TRANSFERRED FUND-(67250201341)	1,317,086.00
450210101	SBT-(6735)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67358449190)	1,751,754.00
450210102	Co-Operative Bank- Nirmal Puraskar-(1772)	0.00
450210104	Sub Treasury, Thiruvalla-(705071400000002)	0.00
450210104	TREASURY - CFLTC-(799011400006258)	0.00
450210104	TREASURY- Deferred Salary-(799012900001398)	0.00
450210104	TREASURY - LGTSB-(799013000000125)	0.00
450210104	TREASURY - JOINT VENTURE-(799011400000764)	0.00
450210201	TREASURY- Joint Venture (New)-(799013100000324)	0.00
	Total	**4,786,439.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	628,000.00
	Total	**628,000.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,600.00
	Total	**2,600.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140120104	Permit Fee For Running Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	796,242.00
140120105	Fee for Building Regularisation	567,839.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	477.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,450.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	75,000.00
140200101	Penalties And Fines - Penal Interest	77,391.00
140400115	Search Fee - Death Registration	24.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	19,769.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	93,158.00
140400199	Other Fees	10.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,125.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**1,715,553.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	9,461.00
150110101	Receipts from Sale Of Tender Forms	2,070.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,460.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	Total	**45,991.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	5,879,700.00
	Total	**5,879,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	51,196.00
	Total	**51,196.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	**1,250.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110104	Water Charges - Transferred Institutions	7,806.00
	Total	**7,806.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	40.00
	Total	**40.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100160	Rural Housing-Housing For All	1,521,060.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	559,510.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	409,052.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,386,052.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	387,370.00
320800101	Beneficiary Contributions	160,260.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	664,436.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	1,293.00
320100196	Integrated Child Developement Scheme	874,937.00
320100999	Other Liabilities	32,830.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,047,521.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	294,446.00
320100198	Grant from Suchitwa Mission	108,000.00
	Total	**10,252,267.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,810.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,349.00
431100107	Receivables For Surcharge on Property Tax (Current)	178,531.00
431100105	Receivables For Service Cess on Property Tax (Current)	360,123.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,947,915.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,583,604.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,257.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	654.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	127,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	84,600.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	437,508.00
431500199	Receivables of Redemption	1,311,733.00
431910201	Outdoor collection control account	0.00
	Total	**6,117,434.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	557,149.00
	Total	**557,149.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	3,000.00
	Total	**3,000.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	100,000.00
	Total	**100,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	28,378.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	5,300.00
340200102	Auction Deposit	5,600.00
	Total	**44,278.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	12,484.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,504.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,057.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,057.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,777.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,777.00
350200204	Recoveries Payable - National Pension Scheme	1,504.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	190.00
350300101	Government And Other Dues Payable - Library Cess	168,625.00
350410401	Advance Collection Of Revenues - Rent From Buildings	148,665.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,210.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,888.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,100.00
350800101	Liability In Respect Of Stale Cheques	17,374.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	**658,612.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	190,000.00
220800105	Ceremonies, Entertainments And Receptions	19,897.00
	Total	**209,897.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	15.00
	Total	**15.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	832,077.00
	Total	**832,077.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	20,000.00
460100101	Festival Advance	157,000.00
460100105	Tour Traveling Allowance Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	94,100.00
460500501	Advance To Implementing Officers	130,000.00
	Total	**421,100.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	59,554.00
340100103	Bidders' Earnest Money Deposit	9,060.00
340200102	Auction Deposit	400.00
	Total	**74,014.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	11,780,482.00
350110104	Employer Liabilities - Pension Contributions Payable	679,975.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	171,405.00
350110102	Employee Liabilities - Net Salary Payable	4,842,720.00
350200105	Recoveries Payable - Life Insurance Corporation	56,940.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,000.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,850.00
350200204	Recoveries Payable - National Pension Scheme	171,405.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	39,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,500.00
350200108	Recoveries Payable - House Building Advance	81,240.00
350200103	Recoveries Payable - State Life Insurance	98,762.00
350200104	Recoveries Payable - Group Insurance Scheme	88,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	995,052.00
350300101	Government And Other Dues Payable - Library Cess	206,559.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	17,374.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	**19,550,614.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,725.00
450210104	TREASURY - CFLTC-(799011400006258)	0.00
450210104	Sub Treasury, Thiruvalla-(705071400000002)	0.00
450210102	Co-Operative Bank- Nirmal Puraskar-(1772)	0.00
450210101	CANARA BANK - CFC-(5519101002897)	1,056,105.00
450210101	CANARA BANK- Distress Relief Fund-(5519101000110)	1,395.00
450210104	TREASURY - JOINT VENTURE-(799011400000764)	0.00
450210101	SBI- TRANSFERRED FUND-(67250201341)	1,550,433.00
450210101	SBI - LITERACY-(57010969822)	48,578.00
450210104	TREASURY- Deferred Salary-(799012900001398)	0.00
450210104	TREASURY - LGTSB-(799013000000125)	0.00
450210101	CANARA BANK HG Building PHC CHC-(110042357238)	2,805,500.00
450210101	CANARA BANK- HG DIAG INFRA-(110042360040)	659,757.00
450210101	STATE BANK OF INDIA-OWN FUND-(67358449190)	2,693,503.00
450210101	SBT-(6735)	0.00
450210101	Canara Bank HG Rural PHCs Subcentres-(110042204622)	271,764.00
450210101	Federal Bank-(12530200003327)	109,091.00
450210101	IDBI-Suchitwa Mission- PFMS-(0029104000187725)	0.00
450210101	SBI - e-PAYMENT-(37190542270)	537,229.00
450210101	SBI- MGNREGS-(67113224198)	2,518.00
450210201	TREASURY- Joint Venture (New)-(799013100000324)	0.00
	Total	**9,763,598.00**