

Nayarambalam 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	-11,687,255.80
311000000	Earmarked Funds	B-2	313,152.00
312000000	Reserves	B-3	48,672,545.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,811,848.00
330000000	Secured Loans	B-5	23,465,439.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,647,870.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,989,807.80
360000000	Provisions	B-10	0.00
	Total :		**80,213,406.00**
410000000	Fixed Assets	B-11	1,181,540.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	466,236.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,121,712.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,292,396.00
416000000	Accumulated Depreciation	B-11(a)	-47,939,186.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,499,978.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	38,885,227.00
460000000	Loans, advances and deposits	B-18	4,705,503.00
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 :		**80,213,406.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	980,233.00
310900101	Excess Of Income Over Expenditure	-12,667,488.80
	Total	-11,687,255.80
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,513.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust Or Agency Funds	311,639.00
	Total	313,152.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100152	Capital Contribution--Other Schemes	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,117,136.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,578,752.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	581,635.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	127,504.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	498,833.00
312109901	Capital Contribution	44,768,685.00
	Total	48,672,545.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	499.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,287,000.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	346,138.00
320100181	Total Sanitation Campaign	1,552,232.00
320100190	Vimukthi Grant	14,460.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,255,554.00
320100197	Literacy Scheme Grant	3,055.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	140,521.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	367,498.00

320100999	Other Liabilities	108.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,356,034.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,937,165.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	1,167.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,236.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	263,131.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	243,828.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	703,200.00
320800101	Beneficiary Contributions	219,022.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,811,848.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,565,528.00
330500202	Secured Loans - Loan From HUDCO	12,899,911.00
	Total	23,465,439.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	1,400.00
340100102	Suppliers’ Earnest Money Deposit	59,861.00
340100103	Bidders’ Earnest Money Deposit	219,378.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	19,970.00
340100203	Bidders’ Security Deposit	74,837.00
340100301	Contractors’ Retention	69,210.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	30,900.00

340109901	Other Deposits	21,155.00
340200101	Rent Deposit	82,646.00
340200102	Auction Deposit	35,900.00
340200103	Water Connection - Deposit	26,800.00
340200199	Other Deposits	979,313.00
340800101	Deposit Received From Others	0.00
	Total	1,647,870.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,008.00
350110104	Employer Liabilities - Pension Contributions Payable	82,914.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,812.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	61,787.00
350200101	Recoveries Payable - General Provident Fund	2,358.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,250.00
350200103	Recoveries Payable - State Life Insurance	11,235.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,035.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,350.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	118,414.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,127.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,127.00
350200204	Recoveries Payable - National Pension Scheme	18,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,384.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,384.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,582.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,582.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	116,074.80
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	53,252.00
350400701	Refunds Payable - Deposit Works	800.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,190.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	46,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	300,250.00
350410299	Advance Collection Of Revenues - Other User Charges	7,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	300,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,989,807.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,181,540.00
	Total	1,181,540.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	25,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	79,399.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	234,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	127,837.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	466,236.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	60,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	2,602,200.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,434.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	289,012.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,105.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414120007	Public Drinking Water Programmes-Tank	55,533.00

414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	931,809.00
414130105	Waste Management - Sewage Tratment	0.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	8,067.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	248,430.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	281,403.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	177,760.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	68,196.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,926,083.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	11,883.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	361,797.00
	Total	7,121,712.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,651,410.00
415100002	Streetlights- New Line For Street Lights	15,853.00
415100003	Streetlights- Streelights	2,013,976.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	11,747,236.00
415110002	Roads-Mettalled Roads	11,751,274.00
415110003	Roads-Tarred	11,009,002.00
415110004	Roads-Drainage	7,576,274.00
415110005	Roads - Connectivity Plan	976,887.00
415110201	Footpaths- Foot Paths	446,667.00
415110301	Bridges- New Bridges	1,203,284.00
415110401	Culverts- New Culverts	5,948,867.00
415110501	Chappatts- New Chappaths/Causeways	399,759.00
415120008	Local Self Government Institution Officer Building- Equipments	102,982.00
415120009	Local Self Government Institution Officer Building - Furniture	115,268.00
415120101	Other Buildings-Land	31,910.00
415120102	Other Buildings-New Building	4,004,024.00
415120106	Other Buildings-Sidewall	6,034,649.00
415120108	Other Buildings- Equipments	2,743,802.00
415120109	Other Buildings- Furniture	2,112,922.00
415130601	News Board/Border Determined Boards	31,350.00
415140001	Vehicles For Office Use	1,375,000.00
	Total	73,292,396.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-2,322,169.00
416100102	Accumulated Depreciation - Roads and Bridges	-34,958,310.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-385,408.00
416100104	Accumulated Depreciation - Waterways	-24,393.00
416100105	Accumulated Depreciation - Public Lighting	-3,489,685.00
416100107	Accumulated Depreciation - Vehicles	-199,632.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,909,644.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,760,743.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,889,202.00
	Total	-47,939,186.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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)	183,066.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,890.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	40,060.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,571.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,558.00
431400103	Rent Receivables From Lease Of Lands(Current)	675,101.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	1,020,000.00
431400105	Receivables Towards Market Receipts(Current)	291,500.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	206,453.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,221.00
	Total	2,499,978.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	29,868.00
450210101	Union Bank of India-(245112010000041)	7,293,199.00
450210101	STATE BANK OF INDIA-(41954831479)	2,271,698.00
450210101	CANARA BANK-(110094054575)	0.00
450210101	FEDERAL BANK-(10200100199078)	326,125.00
450210101	Bank Of India-(828210110014808)	311,639.00
450210101	SBI HEALTH GRANT RURAL PHCS&SUB.CENTRS-(00000040873864072)	367,498.00
450210101	State Bank of India-(57033137729)	346,138.00
450210101	State Bank of India-(67393469817)	13,666,564.00
450210101	State Bank of India-(5703313810)	0.00
450210101	Bank of India-(4686)	1,513.00
450210101	Bank of India-(858210100004041)	3,055.00
450210101	SBI HEALTH GRANT DIAGONSTIC INFRASTRUCTURE-(00000040873875164)	140,521.00
450210101	Bank of India-(858210210000002)	499.00
450210102	Other Co-operative Bank-(174)	14,126,910.00
450210104	Sub Treasury, Nayarambalam-(711071400000002)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000032)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400005946)	0.00
450210104	Sub Treasury, Nayarambalam-(799012900000070)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001030)	0.00
450210201	SUB TREASURY NAYARAMBALAM-(799013100000544)	0.00
450240181	IDBI-(0084104000269124)	0.00
	Total	38,885,227.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	350,375.00

460100199	Other Advances	31,680.00
460400201	Advance To Contractors	356,712.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,030,048.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,936,688.00
460509901	Advance To Others	0.00
	Total	4,705,503.00

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

Nayarambalam

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	4414611
130000000	Rental Income from Panchayat Properties	2571097
140000000	Fees & User Charges	3106913
150000000	Sales & Hire Charges	9035
160000000	Revenue Grants, Contributions & Compensation	133125333
171000000	Interest Earned	575700
180000000	Other Income	4994
190000000	Prior Period Income	53418
		143861101.00
LESS		
210000000	Establishment Expenses	13984268
220000000	Administrative Expenses	1130851
230000000	Operations & Maintenance	4938256
240000000	Interest & Finance Charges	177
250000000	Decentralised Plan Programme - Productive Sector	4572363
251000000	Decentralised Plan Programme - Service Sector	58614949
252000000	Decentralised Plan Programme - Infrastructure Sector	3125868
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41668800
256000000	Other Revenue Grants and Funds - Revenue Expenses	30850074
272000000	Depreciation	8134671
290000000	Prior Period Expenditure	-991668
431000000	Sundry Debtors (Receivables)	-828942
450000000	Cash and Bank Balance	-2230210
		162969457.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19108356.00**
(B)-INVESTING ACTIVITIES		
ADD		

Nayarambalam

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	5785
312000000	Reserves	3903860
320000000	Grants, Funds and Contributions for specific purposes	563669
330000000	Secured Loans	11226675
340000000	Deposits Received	89181
350000000	Other Liabilities	-452563
		15336607.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15336607.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	632440
		632440.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**632440.00**
GRANT TOTAL (A+B+C)		**-3139309.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41115437
		41115437.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**41115437.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38885227
		38885227.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38885227.00**
Net increase /(decrease) in cash and cash equivalents		**-2230210.00**

Nayarambalam 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	4414611.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2571097.00
140000000	Fee & User Charges	I-4	3106913.00
150000000	Sale & Hire Charges	I-5	9035.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133125333.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	575700.00
180000000	Other Income	I-9	4994.00
190000000	Prior Period Income	I-19	53418.00
	Total Income		**143807683.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13984268.00
220000000	Administrative Expenses	I-11	1130851.00
230000000	Operations & Maintenance	I-12	4938256.00
240000000	Interest & Finance Charges	I-13	177.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4572363.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	58614949.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3125868.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41668800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	30850074.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8134671.00
	Total Expenditure		**167020277.00**
	Gross Surplus / Deficit of income over Expenditure		**-23212594.00**
	Gross Surplus / Deficit of income over Expenditure		**-22274344.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-991668.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-938250.00**

Nayarambalam 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	-11687255.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	313152.00
312000000	Reserves	B-3	48672545.00
	Total Reserve & Surplus		**37298441.20**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15811848.00
	Total Grants, Contributions for Specific Purposes		**15811848.00**
	Loans		
330000000	Secured Loans	B-5	23465439.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**23465439.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1647870.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1989807.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3637677.80**
	TOTAL LIABILITIES		**80213406.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1181540.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	466236.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7121712.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73292396.00
416000000	Accumulated Depreciation	B-11(a)	-47939186.00
	Total Fixed Assets		**34122698.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2499978.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	38885227.00
460000000	Loans, Advances and Deposits	B-18	4705503.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**46090708.00**
	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		**80213406.00**

Nayarambalam 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	4,414,611.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,571,097.00
140000000	Fees & User Charges	I-4	3,106,913.00
150000000	Sales & Hire Charges	I-5	9,035.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,125,333.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	575,700.00
180000000	Other Income	I-9	4,994.00
A	**Total - INCOME**		**143,807,683.00**
210000000	Establishment Expenses	I-10	13,984,268.00
220000000	Administrative Expenses	I-11	1,130,851.00
230000000	Operations & Maintenance	I-12	4,938,256.00
240000000	Interest & Finance Charges	I-13	177.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,572,363.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,614,949.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,125,868.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,668,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	30,850,074.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,134,671.00
190000000	Prior Period Income	I-19	53,418.00
B	**B - Total : EXPENDITURE**		**167,020,277.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-23,212,594.00**
190000000	Prior period Income	I-19	**53,418.00**
290000000	Prior period Expenses	I-18	**-991,668.00**
D	Net Difference	I-19 - I-18	**-938,250.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-22,274,344.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,852,599.00
110100102	Property Tax On Non-Residential Buildings	1,517,897.00
110200101	Profession Tax - Institutions	37,150.00
110200102	Profession Tax - Employees	761,615.00
110200105	Profession Tax - Traders	245,350.00
	Total	**4,414,611.00**

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	726,996.00
130100102	Rent From Lease Of Lands	1,844,101.00
	Total	**2,571,097.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	161,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110110	Licence Fees For Livestock Farms	150.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	863,752.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	72,810.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	620.00
140130199	Fees For Other Certificates Or Extracts	1,272.00
140200101	Penalties And Fines - Penal Interest	94,290.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,000.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	96,799.00
140400101	Notice Fee	24,303.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	128,360.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	21,966.00
140500111	Other User Charges Collected	118,180.00
140500202	Market Receipts	1,166,000.00
140500207	Crematorium Fees	40,800.00
140500209	Restoration Charges For Road Cutting	217,447.00
	Total	**3,106,913.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,035.00
	Total	**9,035.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,980,518.00
160100102	Development Fund - Special Component Plan	8,885,732.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,244,109.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	772,992.00
160100401	Maintenance Fund - Road Assets	1,183,847.00
160100402	Maintenance Fund - Non-Road Assets	2,785,417.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,089,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,843,712.00
160100660	Rural Housing-Housing For All	9,513,000.00
160100723	Literacy Scheme Grant	6,362.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,451,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,998,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,382,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,775,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,000.00
160100769	Suchitwa Mission Grant	493,924.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	141,530.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	853,680.00
160100799	Other Revenue Grants	168,193.00
160100907	Integrated Child Developement Scheme	711,564.00
160102601	Beneficiary Contribution (Utilised)	1,333,531.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,412,700.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,035,922.00
	Total	**133,125,333.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	575,700.00
	Total	**575,700.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	4,994.00
	Total	**4,994.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	886,032.00
210100102	Salaries - Permanent Staff	7,412,598.00
210100105	Salaries - Part Time Contingent Staff	302,115.00
210100106	Salaries - Contract Staff	648,420.00
210100201	Wages - Daily Wages Staff	416,455.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,836.00
210100401	Salaries - Engineering Wing	671,121.00
210200102	Travelling Allowances - Permanent Staff	138,667.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	38,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,835.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,000.00
210200404	Sitting Fee Of Members	110,600.00
210200504	Travelling Allowance Of Members	18,880.00
210300102	Pension Contributions - Permanent Staff	898,056.00
210300111	Contributory Pension (NPS) - Localbody Share	163,930.00
210300203	Leave Surrender - Permanent Staff	417,686.00
210300205	Leave Surrender - Part Time Contingent Staff	10,839.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**13,984,268.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	60,587.00
220110102	Electricity Charges - Transferred Institutions	4,391.00
220110103	Water Charges - Office	17,043.00
220110104	Water Charges - Transferred Institutions	200.00
220110199	Other Office Maintenance Expenses	3,965.00
220120101	Telephone Expenses - Office	24,200.00
220120103	Postage Expenses	26,000.00
220120104	Internet Charges	33,294.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	90,770.00
220120108	Refreshment Charges - Other Meetings	81,720.00
220210101	Printing Charges	135,316.00
220210102	Stationery Expenses	79,295.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600101	Newspaper Advertisement Charges	72,942.00
220600199	Other Advertisement & Publicity Charges	12,227.00
220610199	Other Membership And Subscriptions	7,000.00
220700102	Election Expenses - Stationery Expenses	36,141.00
220800101	Keralolsavam Expenses	46,917.00
220800109	Donations And Contributions As Per Governement Order	66,000.00
220800199	Other Administrative Expenses	317,843.00
	Total	**1,130,851.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	798,929.00
230100199	Electricity Charges For Other Operations	19,875.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	72,166.00
230110101	Water Charges For Kwa Street Taps	3,770,784.00
230400101	Vehicle Hire Charges	6,150.00
230400102	Equipment Hire Charges	2,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	18,508.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	65,948.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	25,005.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,744.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	39,256.00
230500704	Repairs & Maintenance Electricity - Street Lights	22,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	15,741.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,750.00
230500999	Repairs & Maintenance - Movable Assets Others	3,350.00
230800099	Other Operating & Maintenance Expenses	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,400.00
230800104	Expenses For Cutting Of Dangerous Trees	25,750.00
	Total	**4,938,256.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
	Total	**177.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	352,000.00
250100102	Coconut-Biofertiliser Distribution	135,134.00
250100103	Coconut-Fertiliser Distribution	45,046.00
250100301	Vegetables-Seed Distribution	121,000.00
250100302	Vegetables-Tender Plants Distribution	147,750.00
250100304	Vegetables-Fertiliser Distribution	31,550.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	498,300.00
250100401	Plantain-Tender Plants Distribution	30,000.00
250100601	Horticulture-Tender Plants Distribution	41,625.00
250100901	Floriculture-Seed Distribution	6,750.00
250100902	Floriculture-Tender Plants Distribution	34,125.00
250101101	Pepper-Tender Plants Distribution	150,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	87,700.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	517,003.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	1,500.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110003	Goat-Providing Animals	182,000.00
250110004	Bufffallo-Providing Animals	312,000.00
250110007	Calf-Provinding Animals	213,000.00
250110010	Duck-Providing Birds	53,950.00
250110014	Cow - Fodder For Milking Cow	357,000.00
250110016	Poultry - Providing Birds	16,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	361,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	125,572.00
250130202	Marine Pisciculture-Dinky	372,600.00
250130302	Inland Pisciculture-Dinky	40,250.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	8,251.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,763.00
250180007	Nonconventional Energy - Biogas Plants	12,894.00
	Total	**4,572,363.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	346,048.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	166,458.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	580,288.00
251100616	Education Related Activties - Study Room For Sc/St Students	170,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,175,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	20,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	24,980.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	37,308.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,596.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	74,980.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	22,850.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	299,997.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,248,556.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,393,020.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	498,833.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	569,043.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	214,800.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	14,805.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	102,410.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	154,200.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	33,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	154,300.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	534,774.00
251130801	Solid Waste Management - Preparatory Activities	117,292.00
251130803	Solid Waste Management - Collection and Transportation	144,968.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	39,077,384.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,334,493.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	176,640.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	55,661.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,602,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	231,585.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	282,606.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,943,398.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	114,225.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251200001	Electric Line-Post Re-Arrangement	577,108.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	93,005.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,388.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	202,045.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	154,616.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	238,389.00
	Total	**58,614,949.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	637,225.00
252110001	Roads-Retarring	485,795.00
252110002	Roads-Patch Work	105,876.00
252110004	Roads-Concretting	1,149,818.00
252110005	Roads-Drainage Renovation	41,489.00
252110008	Roads - Road works with interlocking & concrete blocks	161,533.00
252110101	Footpaths-Renovation Of Footpaths	371,323.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	66,347.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	99,662.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,800.00
	Total	**3,125,868.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,998,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,382,800.00
254200104	State Sponsored Schemes- Widow Pension	10,451,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	941,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,775,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**41,668,800.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	6,362.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	30,842,826.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	886.00
	Total	**30,850,074.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	454,795.00
272300101	Depreciation - Roads & Bridges	4,744,208.00
272310101	Depreciation -Sewerage & Drainage	168,076.00
272320101	Depreciation -Waterways	2,777.00
272330101	Depreciation -Public Lighting	898,987.00
272500101	Depreciation- Vehicles	162,343.00
272600101	Depreciation - Office & Other Equipments	746,820.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	562,391.00
272800101	Depreciation - Other Fixed Assets	394,274.00
	Total	**8,134,671.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-4,998.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-986,670.00
	Total	**-991,668.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	38,778.00
190200401	Prior Period Income - Other Incomes	14,640.00
	Total	**53,418.00**

Nayarambalam 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)	41078059.00
Cash	Cash	RP-40(a)	37378.00
	Operating		
110000000	Tax Revenue	RP-1	724115.00
140000000	Fees & User Charges	RP-4	1666510.00
150000000	Sale & Hire Charges	RP-5	8035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11089800.00
171000000	Interest Earned	RP-9	575700.00
190000000	Prior Period Income	RP-11	14640.00
210000000	Establishment Expenses	RP-12	1000.00
311000000	Earmarked Funds	RP-28	8785.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23310595.00
431000000	Sundry Debtors (Receivables)	RP-45	7868809.00
460000000	Loans, Advances and Deposits	RP-49	526570.00
	Non Operating		
180000000	Other Income	RP-10	4994.00
330000000	Secured Loans	RP-31	13050000.00
340000000	Deposits Received	RP-33	185600.00
350000000	Other Liabilities	RP-35	1189920.00
	Grand total		**101340510.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3705294.00
431000000	Sundry Debtors (Receivables)	RP-45	206453.00
460000000	Loans, Advances and Deposits	RP-49	858230.00
	Non Operating		
330000000	Secured Loans	RP-31	89.00
340000000	Deposits Received	RP-33	150974.00
350000000	Other Liabilities	RP-35	57534243.00
	Closing Balance		

Bank	Bank	RP-40(b)	38855359.00
Cash	Cash	RP-40(b)	29868.00
	Grand Total		**101340510.00**



Nayarambalam 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)	41,115,437.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	724,115.00
140000000	Fees & User Charges	RP-4	1,666,510.00
150000000	Sale & Hire Charges	RP-5	8,035.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,089,800.00
171000000	Interest Earned	RP-9	575,700.00
190000000	Prior Period Income	RP-11	14,640.00
210000000	Establishment Expenses	RP-12	1,000.00
311000000	Earmarked Funds	RP-28	8,785.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,310,595.00
431000000	Sundry Debtors (Receivables)	RP-45	7,868,809.00
460000000	Loans, Advances and Deposits	RP-49	526,570.00
Non-Operating			
180000000	Other Income	RP-10	4,994.00
330000000	Secured Loans	RP-31	13,050,000.00
340000000	Deposits Received	RP-33	185,600.00
350000000	Other Liabilities	RP-35	1,189,920.00
	Total :		**101,340,510.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,705,294.00
431000000	Sundry Debtors (Receivables)	RP-45	206,453.00
460000000	Loans, Advances and Deposits	RP-49	858,230.00
Non-Operating			
330000000	Secured Loans	RP-31	89.00
340000000	Deposits Received	RP-33	150,974.00
350000000	Other Liabilities	RP-35	57,534,243.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,885,227.00
	Total :		**101,340,510.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	37,378.00
450210101	Bank of India-(4686)	4,456.00
450210101	Bank of India-(858210100004041)	2,972.00
450210101	Bank of India-(858210210000002)	845.00
450210101	Bank Of India-(828210110014808)	302,911.00
450210101	SBI HEALTH GRANT DIAGONSTIC INFRASTRUCTURE-(00000040873875164)	96,807.00
450210101	SBI HEALTH GRANT RURAL PHCS&SUB.CENTRS-(00000040873864072)	128,889.00
450210101	State Bank of India-(57033137729)	346,138.00
450210101	State Bank of India-(5703313810)	0.00
450210101	State Bank of India-(67393469817)	18,492,409.00
450210101	Union Bank of India-(245112010000041)	5,885,918.00
450210102	Other Co-operative Bank-(174)	15,816,714.00
450210104	Sub Treasury, Nayarambalam-(711071400000002)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001030)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400005946)	0.00
450210104	Sub Treasury, Nayarambalam-(799012900000070)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000032)	0.00
450240181	IDBI-(0084104000269124)	0.00
450210201	SUB TREASURY NAYARAMBALAM-(799013100000544)	0.00
	Total	**41,115,437.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	724,115.00
	Total	**724,115.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110199	Other Licence Fees	500.00
140110110	Licence Fees For Livestock Farms	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140120101	Permit Fee For Construction Of Buildings	863,752.00
140120105	Fee for Building Regularisation	72,810.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	620.00
140130199	Fees For Other Certificates Or Extracts	1,272.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,000.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200101	Penalties And Fines - Penal Interest	99,888.00
140200199	Penalties And Fines - Other Penalties	91,178.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140400106	Search Fee - Birth Registration	154.00
140400115	Search Fee - Death Registration	122.00
140400101	Notice Fee	24,303.00
140400199	Other Fees	21,966.00
140400109	Application Fee	128,360.00
140500207	Crematorium Fees	40,800.00
140500111	Other User Charges Collected	5,750.00
140500209	Restoration Charges For Road Cutting	217,447.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,666,510.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,035.00
	Total	**8,035.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,089,800.00
	Total	**11,089,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	575,700.00
	Total	**575,700.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	14,640.00
	Total	**14,640.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	1,000.00
	Total	**1,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	57.00
311710199	Other Trust Or Agency Funds	8,728.00
	Total	**8,785.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	12,200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,265,478.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,271,779.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,375.00
320800101	Beneficiary Contributions	1,492,746.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	897,394.00
320100198	Grant from Suchitwa Mission	493,924.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	6,445.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,313,000.00
320100196	Integrated Child Developement Scheme	872,315.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	380,139.00
	Total	**23,310,595.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,670,063.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,467.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,467,225.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52,257.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,150.00
431120105	Receivables For Profession Tax - Traders (Current)	184,740.00
431300298	Receivables For Other User Charges (Current)	103,175.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	125,600.00
431400103	Rent Receivables From Lease Of Lands(Current)	709,000.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	726,996.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,000.00
431400105	Receivables Towards Market Receipts(Current)	583,000.00
431500199	Receivables of Redemption	2,197,136.00
	Total	**7,868,809.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460400201	Advance To Contractors	486,570.00
	Total	**526,570.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	4,994.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**4,994.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	150,000.00
330500202	Secured Loans - Loan From HUDCO	12,900,000.00
	Total	**13,050,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	200.00
340109901	Other Deposits	800.00
340100103	Bidders' Earnest Money Deposit	183,350.00
340100401	Road Cutting - Deposit	1,250.00
	Total	**185,600.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,800.00
350120101	Interest Accrued & Due - Loans	61,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,525.00
350200117	Recoveries Payable - MEDISEP	500.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,525.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,781.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,781.00
350300101	Government And Other Dues Payable - Library Cess	162,812.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350410203	Advance Collection Of Revenues - Market Receipts	300,250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	41,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,782.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	300,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	24,200.00
350410299	Advance Collection Of Revenues - Other User Charges	7,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,831.00
350800101	Liability In Respect Of Stale Cheques	133,076.00
	Total	**1,189,920.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,284.00
320100160	Rural Housing-Housing For All	3,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10.00
	Total	**3,705,294.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	206,453.00
	Total	**206,453.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	160,000.00
460100101	Festival Advance	110,000.00
460400201	Advance To Contractors	588,230.00
	Total	**858,230.00**

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	89.00
	Total	**89.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	2,445.00
340100102	Suppliers' Earnest Money Deposit	11,840.00
340100103	Bidders' Earnest Money Deposit	75,000.00
340100202	Suppliers' Security Deposit	33,120.00
340100301	Contractors' Retention	20,619.00
340200199	Other Deposits	7,950.00
	Total	**150,974.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,813,663.00
350110104	Employer Liabilities - Pension Contributions Payable	922,604.00
350110102	Employee Liabilities - Net Salary Payable	6,948,232.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,824.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,795.00
350200101	Recoveries Payable - General Provident Fund	13,800.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,556,549.00
350200103	Recoveries Payable - State Life Insurance	133,190.00
350200104	Recoveries Payable - Group Insurance Scheme	129,600.00
350200105	Recoveries Payable - Life Insurance Corporation	93,006.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,955.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,915.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,217.00
350200204	Recoveries Payable - National Pension Scheme	172,872.00
350200299	Recoveries Payable - Other Deductions	2,799.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,987.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,987.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,795.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350300101	Government And Other Dues Payable - Library Cess	164,953.00
	Total	**57,534,243.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	29,868.00
450210104	Sub Treasury, Nayarambalam-(799013000000032)	0.00
450210102	Other Co-operative Bank-(174)	14,126,910.00
450210104	Sub Treasury, Nayarambalam-(799012900000070)	0.00
450210101	Union Bank of India-(245112010000041)	7,293,199.00
450210104	Sub Treasury, Nayarambalam-(711071400000002)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001030)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400005946)	0.00
450210101	Bank of India-(4686)	1,513.00
450210101	Bank of India-(858210100004041)	3,055.00
450210101	Bank of India-(858210210000002)	499.00
450210101	Bank Of India-(828210110014808)	311,639.00
450210101	CANARA BANK-(110094054575)	0.00
450210101	FEDERAL BANK-(10200100199078)	326,125.00
450210101	SBI HEALTH GRANT DIAGONSTIC INFRASTRUCTURE-(00000040873875164)	140,521.00
450210101	SBI HEALTH GRANT RURAL PHCS&SUB.CENTRS-(00000040873864072)	367,498.00
450210101	State Bank of India-(57033137729)	346,138.00
450210101	State Bank of India-(5703313810)	0.00
450210101	State Bank of India-(67393469817)	13,666,564.00
450210101	STATE BANK OF INDIA-(41954831479)	2,271,698.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450240181	IDBI-(0084104000269124)	0.00
450210201	SUB TREASURY NAYARAMBALAM-(799013100000544)	0.00
	Total	**38,885,227.00**



Nayarambalam 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	1852599	0	1852599	
110100102	Property Tax On Non-Residential Buildings	0	0	1517897	0	1517897	
110200101	Profession Tax - Institutions	0	0	41500	4350	37150	
110200102	Profession Tax - Employees	0	0	783111	21496	761615	
110200105	Profession Tax - Traders	0	0	245350	0	245350	
130100101	Rent From Buildings	0	0	726996	0	726996	
130100102	Rent From Lease Of Lands	0	0	1844101	0	1844101	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	161950	0	161950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5250	50	5200	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	864927	1175	863752	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120105	Fee for Building Regularisation	0	0	73637	827	72810	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

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140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2125	0	2125	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	620	0	620	
140130199	Fees For Other Certificates Or Extracts	0	0	1272	0	1272	
140200101	Penalties And Fines - Penal Interest	0	0	100153	5863	94290	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	97799	1000	96799	
140400101	Notice Fee	0	0	24388	85	24303	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	133950	5590	128360	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	21966	0	21966	
140500111	Other User Charges Collected	0	0	129020	10840	118180	
140500202	Market Receipts	0	0	1166000	0	1166000	
140500207	Crematorium Fees	0	0	40800	0	40800	
140500209	Restoration Charges For Road Cutting	0	0	217447	0	217447	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8035	0	8035	
160100101	Development Fund - General	0	0	16097654	1117136	14980518	
160100102	Development Fund - Special Component Plan	0	0	8885732	0	8885732	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1244109	0	1244109	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	772992	0	772992	
160100401	Maintenance Fund - Road Assets	0	0	1311351	127504	1183847	
160100402	Maintenance Fund - Non-Road Assets	0	0	2785417	0	2785417	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11089800	0	11089800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30843712	0	30843712	
160100660	Rural Housing-Housing For All	0	0	9513000	0	9513000	
160100723	Literacy Scheme Grant	0	0	6362	0	6362	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10451700	0	10451700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24998000	0	24998000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2382800	0	2382800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2775300	0	2775300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	941000	0	941000	
160100769	Suchitwa Mission Grant	0	0	493924	0	493924	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	141530	0	141530	
160100771	Grants for Specific Purposes - Health Grant Towards support for	0	0	853680	0	853680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	168193	0	168193	
160100907	Integrated Child Developement Scheme	0	0	711564	0	711564	
160102601	Beneficiary Contribution (Utilised)	0	0	1333531	0	1333531	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2412700	0	2412700	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4035922	0	4035922	
171100101	Interest From Bank Accounts	0	0	575700	0	575700	
180400199	Recovery From Employees - Others	0	0	500	500		
180800104	Receipts From Libraries	0	0	4994	0	4994	
180900102	Voluntary Contributions And Donations	0	0	4296	4296		
190100101	Prior Period Income-Property Tax	0	0	46364	7586	38778	
190200401	Prior Period Income - Other Incomes	0	0	14640	0	14640	
210100101	Salaries - Secretary	0	0	0	886032		886032
210100102	Salaries - Permanent Staff	0	0	0	7412598		7412598
210100105	Salaries - Part Time Contingent Staff	0	0	0	302115		302115
210100106	Salaries - Contract Staff	0	0	1000	649420		648420
210100201	Wages - Daily Wages Staff	0	0	0	416455		416455
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2836		2836
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	0	138667		138667
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	38500		38500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2836		2836
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy	0	0	0	139200		139200

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	Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2835		2835
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40000		40000
210200404	Sitting Fee Of Members	0	0	0	110600		110600
210200504	Travelling Allowance Of Members	0	0	0	18880		18880
210300102	Pension Contributions - Permanent Staff	0	0	150	898206		898056
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4800	168730		163930
210300203	Leave Surrender - Permanent Staff	0	0	0	417686		417686
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10839		10839
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	60587		60587
220110102	Electricity Charges - Transferred Institutions	0	0	0	4391		4391
220110103	Water Charges - Office	0	0	0	17043		17043
220110104	Water Charges - Transferred Institutions	0	0	0	200		200
220110199	Other Office Maintenance Expenses	0	0	0	3965		3965
220120101	Telephone Expenses - Office	0	0	0	24200		24200
220120103	Postage Expenses	0	0	0	26000		26000
220120104	Internet Charges	0	0	0	33294		33294
220120107	Refreshment Charges - Committee Meetings	0	0	0	90770		90770
220120108	Refreshment Charges - Other Meetings	0	0	0	81720		81720
220210101	Printing Charges	0	0	0	135316		135316
220210102	Stationery Expenses	0	0	0	79295		79295
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	72942		72942
220600199	Other Advertisement & Publicity Charges	0	0	0	12227		12227

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220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700102	Election Expenses - Stationery Expenses	0	0	0	36141		36141
220800101	Keralolsavam Expenses	0	0	0	46917		46917
220800109	Donations And Contributions As Per Governement Order	0	0	0	66000		66000
220800199	Other Administrative Expenses	0	0	403	318246		317843
230100101	Electricity Charges For Street Lights	0	0	0	798929		798929
230100199	Electricity Charges For Other Operations	0	0	0	19875		19875
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	72166		72166
230110101	Water Charges For Kwa Street Taps	0	0	0	3770784		3770784
230400101	Vehicle Hire Charges	0	0	0	6150		6150
230400102	Equipment Hire Charges	0	0	0	2500		2500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	18508		18508
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	65948		65948
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	25005		25005
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19744		19744
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	39256		39256
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	5622	28022		22400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	15741		15741
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13750		13750
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3350		3350
230800099	Other Operating & Maintenance Expenses	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8400		8400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25750		25750
240700101	Bank Charges	0	0	0	177		177
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	352000		352000
250100102	Coconut-Biofertiliser Distribution	0	0	0	135134		135134

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250100103	Coconut-Fertiliser Distribution	0	0	0	45046		45046
250100301	Vegetables-Seed Distribution	0	0	0	121000		121000
250100302	Vegetables-Tender Plants Distribution	0	0	0	147750		147750
250100304	Vegetables-Fertiliser Distribution	0	0	0	31550		31550
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	498300		498300
250100401	Plantain-Tender Plants Distribution	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	41625		41625
250100901	Floriculture-Seed Distribution	0	0	0	6750		6750
250100902	Floriculture-Tender Plants Distribution	0	0	0	34125		34125
250101101	Pepper-Tender Plants Distribution	0	0	0	150000		150000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	87700		87700
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	517003		517003
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	1500		1500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	182000		182000
250110004	Bufffallo-Providing Animals	0	0	0	312000		312000
250110007	Calf-Provinding Animals	0	0	0	213000		213000
250110010	Duck-Providing Birds	0	0	0	53950		53950
250110014	Cow - Fodder For Milking Cow	0	0	0	357000		357000
250110016	Poultry - Providing Birds	0	0	0	16600		16600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	361000		361000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	125572		125572
250130202	Marine Pisciculture-Dinky	0	0	0	372600		372600
250130302	Inland Pisciculture-Dinky	0	0	0	40250		40250
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	8251		8251

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250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67763		67763
250180007	Nonconventional Energy - Biogas Plants	0	0	0	12894		12894
251100605	Education Related Activties-Ssa Share	0	0	0	346048		346048
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	166458		166458
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	580288		580288
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1175000		1175000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	20000		20000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	24980		24980
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	37308		37308
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25596		25596
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	74980		74980
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	22850		22850
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	299997		299997
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1248556		1248556
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2393020		2393020

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251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	498833		498833
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	569043		569043
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	214800		214800
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	14805		14805
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	102410		102410
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	154200		154200
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	33000		33000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	154300		154300
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	534774		534774
251130801	Solid Waste Management - Preparatory Activities	0	0	0	117292		117292
251130803	Solid Waste Management - Collection and Transportation	0	0	0	144968		144968
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	39077384		39077384
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2334493		2334493
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	176640		176640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	55661		55661
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1602900		1602900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	231585		231585
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	282606		282606
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1943398		1943398
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	114225		114225
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251200001	Electric Line-Post Re-Arrangement	0	0	0	577108		577108
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	93005		93005
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12388		12388
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	202045		202045
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	154616		154616
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	238389		238389
252100004	Street lights	0	0	0	637225		637225

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	485795		485795
252110002	Roads-Patch Work	0	0	0	105876		105876
252110004	Roads-Concretting	0	0	0	1149818		1149818
252110005	Roads-Drainage Renovation	0	0	0	41489		41489
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	161533		161533
252110101	Footpaths-Renovation Of Footpaths	0	0	0	371323		371323
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	66347		66347
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	99662		99662
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6800		6800
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24998000		24998000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2382800		2382800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10451700		10451700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	941000		941000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2775300		2775300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	6362		6362
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	30842826		30842826
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	886		886
272200101	Depreciation-Buildings	0	0	0	454795		454795
272300101	Depreciation - Roads & Bridges	0	0	0	4744208		4744208
272310101	Depreciation -Sewerage & Drainage	0	0	0	168076		168076
272320101	Depreciation -Waterways	0	0	0	2777		2777

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272330101	Depreciation -Public Lighting	0	0	0	898987		898987
272500101	Depreciation- Vehicles	0	0	0	162343		162343
272600101	Depreciation - Office & Other Equipments	0	0	0	746820		746820
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	562391		562391
272800101	Depreciation - Other Fixed Assets	0	0	0	394274		394274
290800101	Prior Period Expenses - Establishment Expenses	0	0	4998	0	4998	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	986670	0	986670	
310100101	Panchayat Fund - General Fund	980233	0	0	0	980233	
310900101	Excess Of Income Over Expenditure	9535685	35665.8000000000745	0	0	9500019.2	
311100101	Panchayat'S Distress Relief Fund	4456	0	57	3000	1513	
311710199	Other Trust Or Agency Funds	302911	0	8728	0	311639	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1117136	0	1117136	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1578752	0	1578752	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	581635	0	581635	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	127504	0	127504	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	498833	0	498833	
312109901	Capital Contribution	44768685	0	0	0	44768685	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	845	0	1265478	1265824	499	
320100160	Rural Housing-Housing For All	3300000	0	12200000	13213000	2287000	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	346138	0	0	0	346138	
320100181	Total Sanitation Campaign	1552232	0	0	0	1552232	
320100190	Vimukthi Grant	14460	0	0	0	14460	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Developement Scheme	2094803	0	872315	711564	2255554	
320100197	Literacy Scheme Grant	2972	0	6445	6362	3055	

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320100198	Grant from Suchitwa Mission	0	0	493924	493924		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	96807	0	897394	853680	140521	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	128889	0	380139	141530	367498	
320100999	Other Liabilities	108	0	0	0	108	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2907126	0	3271779	2822871	3356034	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2978792	0	2313000	1354627	3937165	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	498833	1167	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11236	0	0	0	11236	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	263131	0	0	0	263131	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	243828	0	21807	21807	243828	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	703200	0	0	0	703200	
320800101	Beneficiary Contributions	93612	0	1493321	1367911	219022	
330500201	Secured Loans - Loan From KURDFC	12238764	0	150000	1823236	10565528	
330500202	Secured Loans - Loan From HUDCO	0	0	12900000	89	12899911	
340100101	Contractors' Earnest Money Deposit	1200	0	200	0	1400	

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340100102	Suppliers' Earnest Money Deposit	59861	0	11840	11840	59861	
340100103	Bidders' Earnest Money Deposit	111028	0	483350	375000	219378	
340100202	Suppliers' Security Deposit	19970	0	33120	33120	19970	
340100203	Bidders' Security Deposit	74837	0	0	0	74837	
340100301	Contractors' Retention	89829	0	0	20619	69210	
340100303	Election Deposit	26500	0	0	0	26500	
340100401	Road Cutting - Deposit	29650	0	1250	0	30900	
340109901	Other Deposits	20355	0	3245	2445	21155	
340200101	Rent Deposit	82646	0	0	0	82646	
340200102	Auction Deposit	35900	0	0	0	35900	
340200103	Water Connection - Deposit	26800	0	0	0	26800	
340200199	Other Deposits	980113	0	7150	7950	979313	
350109999	Amount payable to Other Creditors	0	0	49497282	49497282		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8244813	8244813		
350110102	Employee Liabilities - Net Salary Payable	524129	0	6981111	6948232	557008	
350110104	Employer Liabilities - Pension Contributions Payable	70312	0	938308	925706	82914	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25906	0	271043	278137	18812	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350120101	Interest Accrued & Due - Loans	0	0	61787	0	61787	
350200101	Recoveries Payable - General Provident Fund	0	0	20758	18400	2358	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	496895	0	1151904	1556549	92250	
350200103	Recoveries Payable - State Life Insurance	10980	0	133445	133190	11235	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	130100	129600	11100	
350200105	Recoveries Payable - Life Insurance Corporation	7615	0	93426	93006	8035	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	114805	117955	3350	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	90500	90500	7500	

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350200119	Recoveries Payable - Covid	118414	0	0	0	118414	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	25042	20915	4127	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	15344	11217	4127	
350200204	Recoveries Payable - National Pension Scheme	25906	0	165778	172872	18812	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27590	0	75940	69146	34384	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27590	0	68306	61512	34384	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	27070	18488	8582	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	32737	24155	8582	
350200299	Recoveries Payable - Other Deductions	0	0	10398	10398		
350300101	Government And Other Dues Payable - Library Cess	118215.79999999999	0	164090	166231	116074.79999999999	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	490	490		
350300199	Government And Other Dues Payable - Others	53252	0	0	0	53252	
350400701	Refunds Payable - Deposit Works	800	0	0	0	800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24596	0	12099	8505	28190	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	65610	0	41280	60610	46280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	103	0	12417	12520		
350410203	Advance Collection Of Revenues - Market Receipts	291500	0	300250	291500	300250	
350410299	Advance Collection Of Revenues - Other User Charges	9255	0	7500	9255	7500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other	41850	0	24200	36350	29700	

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	Services						
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	460000	0	300000	460000	300000	
350800101	Liability In Respect Of Stale Cheques	17252	0	133076	150328		
410800101	Other Fixed Assets	0	1181540	0	0		1181540
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	25000	0	0		25000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	79399		79399
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	0	0	234000		234000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	127837	0	0		127837
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	30000		60000
414110101	Medical Institution-Ayurveda-Health-Buildings	0	2602200	0	0		2602200
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	1434		1434
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	289012	0	0		289012
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	48105		48105
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	50000	0	0		50000
414120007	Public Drinking Water Programmes-Tank	0	55533	51750	51750		55533
414130007	Public Programmes-Drainage	0	931809	0	0		931809
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	8067		8067
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	248430	0	0		248430
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments	0	281403	0	0		281403

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Public Use						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	177760	0	0		177760
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	68196	0	0		68196
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	1728104	0	197979		1926083
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	11883	0	0		11883
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	361797	0	0		361797
415100001	Streetlights-Line Extension For Existing Street Lights	0	2877227	1120000	1894183		3651410
415100002	Streetlights- New Line For Street Lights	0	0	0	15853		15853
415100003	Streetlights- Streelights	0	2013976	0	0		2013976
415100101	Electrification Of Offices-Office Electrification	0	0	42716	42716		
415110001	Roads- New Roads	0	11747236	0	0		11747236
415110002	Roads-Mettalled Roads	0	11751274	0	0		11751274
415110003	Roads-Tarred	0	11009002	310795	310795		11009002
415110004	Roads-Drainage	0	7106264	178892	648902		7576274
415110005	Roads - Connectivity Plan	0	976887	0	0		976887
415110201	Footpaths- Foot Paths	0	446667	0	0		446667
415110301	Bridges- New Bridges	0	1203284	0	0		1203284
415110401	Culverts- New Culverts	0	5948867	0	0		5948867
415110501	Chappatts- New Chappaths/Causeways	0	399759	0	0		399759
415120008	Local Self Government Institution Officer Building- Equipments	0	102982	0	0		102982
415120009	Local Self Government Institution Officer Building - Furniture	0	115268	0	0		115268
415120101	Other Buildings-Land	0	31910	0	0		31910
415120102	Other Buildings-New Building	0	4004024	0	0		4004024
415120106	Other Buildings-Sidewall	0	6034649	0	0		6034649
415120108	Other Buildings-Equipments	0	2736156	0	7646		2743802
415120109	Other Buildings-Furniture	0	2112922	0	0		2112922
415130601	News Board/Border Determined Boards	0	31350	0	0		31350
415140001	Vehicles For Office Use	0	497864	0	877136		1375000

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416100101	Accumulated Depreciation - Buildings	2848062	0	454795	980688	2322169	
416100102	Accumulated Depreciation - Roads and Bridges	30214102	0	4744208	0	34958310	
416100103	Accumulated Depreciation - Sewerage and Drainage	217332	0	168076	0	385408	
416100104	Accumulated Depreciation - Waterways	27597	0	2777	5981	24393	
416100105	Accumulated Depreciation - Public Lighting	2590698	0	898987	0	3489685	
416100107	Accumulated Depreciation - Vehicles	37290	0	162343	1	199632	
416100108	Accumulated Depreciation - Office and Other Equipment	2162824	0	746820	0	2909644	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1198352	0	562391	0	1760743	
416100110	Accumulated Depreciation - Other Fixed Assets	1494928	0	394274	0	1889202	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	48573	1844040	1978533		183066
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	17425	57277	97742		57890
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20998	1593116	1612178		40060
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	27693	12040	22918		38571
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47100	47100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2860	2860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	246600	246600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	161950	161950		
431300298	Receivables For Other User Charges (Current)	0	0	120930	120930		
431400101	Rent Receivables From Buildings(Current)	0	0	726996	726996		

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431400102	Rent Receivables From Buildings(Arrears)	0	2558	0	0		2558
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1469250	2144351		675101
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	1020000	0	0		1020000
431400105	Receivables Towards Market Receipts(Current)	838887	0	874500	2004887		291500
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	3000	3000		
431400201	Receivables Towards Market Receipts(Current)	0	838887	1130387	291500		
431500199	Receivables of Redemption	0	2197136	2197136	206453		206453
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5463	0	170843	161085	15221	
450100101	Cash	0	37378	8899995	8892485		29868
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25261345	39905626	39372730		24728449
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15816714	11408104	9718300		14126910
450210104	Treasury Account Of Traditional Functions Fund	0	0	13598896	13598896		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	493924	493924		
460100101	Festival Advance	0	0	130000	130000		
460100103	Temporary Advance For Official Purposes	0	190375	0	160000		350375
460100199	Other Advances	0	31680	0	0		31680
460400201	Advance To Contractors	0	249430	486570	593852		356712
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2065289	1155241	1120000		2030048
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1536289	1259595	1659994		1936688
	Total	**128715507.8**	**128715507.8**	**354008543**	**354008543**	**295188090**	**295188090**