

Nenmanikkara Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	53515211.15
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	25262.00
312000000	Reserves	B-3	38863275.00
	Total Reserve & Surplus		369614992.60
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12897025.00
	Total Grants, Contributions for Specific Purposes		51588100.00
	Loans		
330000000	Secured Loans	B-5	4363429.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17453716.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	786501.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2495609.85
360000000	Provisions	B-10	17252.00
	Total Current Liabilities and Provisions		13197451.40
	TOTAL LIABILITIES		451854260.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	66500.00
412000000	Capital Work in Progress	B-11(b)	3441127.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4491223.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20085228.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84802294.00
416000000	Accumulated Depreciation	B-11(a)	-54375656.00
	Total Fixed Assets		234042864.00
	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	5453044.00
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	37537223.00
460000000	Loans, Advances and Deposits	B-18	11462582.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		217811396.00
	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		451854260.00

Nenmanikkara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10881257.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	68163.00
140000000	Fee & User Charges	I-4	3153338.00
150000000	Sale & Hire Charges	I-5	203283.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	123522527.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	755016.00
180000000	Other Income	I-9	181167.00
190000000	Prior Period Income	I-19	45483.00
	Total Income		555059004.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13723837.00
220000000	Administrative Expenses	I-11	1929371.00
230000000	Operations & Maintenance	I-12	2379412.00
240000000	Interest & Finance Charges	I-13	1145.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4752772.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29191240.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2857679.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	8597647.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53256600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	685790.00
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)	7947765.00
	Total Expenditure		501293032.00
	Gross Surplus / Deficit of income over Expenditure		53765972.00
	Gross Surplus / Deficit of income over Expenditure		54160112.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	439623.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-394140.00

Nenmanikkara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	29052690.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2359432.00
130000000	Rental income from Panchayat Properties	RP-3	7500.00
140000000	Fees & User Charges	RP-4	2910569.00
150000000	Sale & Hire Charges	RP-5	197548.00
151000000	Receipts from Transferred Institutions	RP-6	5000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15297058.00
171000000	Interest Earned	RP-9	755016.00
311000000	Earmarked Funds	RP-28	32298.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15218130.00
431000000	Sundry Debtors (Receivables)	RP-45	8546305.00
460000000	Loans, Advances and Deposits	RP-49	18000.00
	Non Operating		
180000000	Other Income	RP-10	181167.00
330000000	Secured Loans	RP-31	4200000.00
340000000	Deposits Received	RP-33	61219.00
350000000	Other Liabilities	RP-35	2089124.00
	Grand total		323724224.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	35050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	120461.00
431000000	Sundry Debtors (Receivables)	RP-45	4385300.00
460000000	Loans, Advances and Deposits	RP-49	2202765.00
	Non Operating		
340000000	Deposits Received	RP-33	7310.00
350000000	Other Liabilities	RP-35	36642947.00
	Closing Balance		

Bank	Bank	RP-40(b)	37527434.00
Cash	Cash	RP-40(b)	9789.00
	Grand Total		323724224.00



Nenmanikkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	53,515,211.15
311000000	Earmarked Funds	B-2	25,262.00
312000000	Reserves	B-3	38,863,275.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,897,025.00
330000000	Secured Loans	B-5	4,363,429.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	786,501.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,495,609.85
360000000	Provisions	B-10	17,252.00
	Total :		112,963,565.00
410000000	Fixed Assets	B-11	66,500.00
412000000	Capital Work-in-Progress	B-11(b)	3,441,127.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,491,223.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,085,228.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,802,294.00
416000000	Accumulated Depreciation	B-11(a)	-54,375,656.00
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	5,453,044.00
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	37,537,223.00
460000000	Loans, advances and deposits	B-18	11,462,582.00
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 :		112,963,565.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,329,609.00
310900101	Excess Of Income Over Expenditure	51,185,602.15
	Total	53,515,211.15
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,262.00
	Total	25,262.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,106,448.00
312109901	Capital Contribution	37,756,827.00
	Total	38,863,275.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,799,957.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	350,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	152,043.00
320100160	Rural Housing-Housing For All	1,550,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	885,682.00
320100190	Vimukthi Grant	0.00
320100197	Literacy Scheme Grant	93,988.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	5,810.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,002.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	648,120.00
320100999	Other Liabilities	3,750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	817,593.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,394,456.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,694,795.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	12,000.00
320800101	Beneficiary Contributions	2,114,829.00
320900101	Donations to CMDRF	0.00
	Total	12,897,025.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,363,429.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,363,429.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	35,974.00
340100103	Bidders' Earnest Money Deposit	38,650.00
340100201	Contractors' Security Deposit	56,950.00
340100202	Suppliers' Security Deposit	130,762.00
340100203	Bidders' Security Deposit	6,508.00
340100301	Contractors' Retention	214,226.00
340100302	Suppliers' Retention	4,423.00
340100303	Election Deposit	18,500.00
340109901	Other Deposits	167,506.00
340200101	Rent Deposit	15,877.00
340200102	Auction Deposit	67,875.00
340200106	Deposit Received For Halls And Auditoriums	6,600.00
340200199	Other Deposits	11,400.00
	Total	786,501.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	590,348.00
350110104	Employer Liabilities - Pension Contributions Payable	60,075.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,257.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,000.00
350200103	Recoveries Payable - State Life Insurance	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,323.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,343.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,233.00
350200204	Recoveries Payable - National Pension Scheme	26,257.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	404.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	404.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,501.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,501.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	292,591.85
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300108	Government And Other Dues Payable - Royalty	3,097.00
350300110	Government And Other Dues Payable - Audit Recovery	4,408.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,475.00
350300199	Government And Other Dues Payable - Others	623.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	57,239.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	237,721.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	380,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	213,953.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	332,100.00
350800101	Liability In Respect Of Stale Cheques	18,126.00
	Total	2,495,609.85
B-10 Provisions		
Code	Head	Amount (Rs.)

360100104	Provision For Doubtful Receivables - Rent From Buildings	17,252.00
	Total	17,252.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	66,500.00
	Total	66,500.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,441,127.00
	Total	3,441,127.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100121	Agriculture - Machinery Equipments(Public)- Rice Dryer Machine	176,827.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,125,577.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	2,343,847.00
413101004	Public Irrigation- Lift Irrigation-Canal	49,982.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0.00
413101006	Irrigation-Others- Public Well For Irrigation	588,087.00
413101014	Irrigation-Others-Check Dam	198,000.00
413110201	Flood Mitigation-Water Drainage Canal	8,903.00
	Total	4,491,223.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	16,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	20,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	180,076.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	716,908.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,356,587.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	181,992.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	49,854.00
414120008	Public Drinking Water Programmes- Pipe Line	1,984,179.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,211,668.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	606,010.00
414130001	Public Programmes-Toilet	353,437.00
414130105	Waste Management - Sewage Tratment	37,079.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	1,697,695.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	8,212,410.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	102,309.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	203,156.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	677,468.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	88,154.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	119,154.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	248,664.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	502,990.00
414220105	Improvement Of The Service Of Local Governments- Computers	193,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	45,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	256,438.00
	Total	20,085,228.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,034,954.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,653,269.00
415110001	Roads- New Roads	1,032,848.00
415110002	Roads-Mettalled Roads	1,908,433.00
415110003	Roads-Tarred	49,326,278.00
415110004	Roads-Drainage	1,241,198.00
415110401	Culverts- New Culverts	87,633.00
415120002	Local Self Government Institution Officer Building-New Building	11,893,812.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	219,568.00
415120008	Local Self Government Institution Officer Building- Equipments	1,237,040.00
415120009	Local Self Government Institution Officer Building - Furniture	4,172,246.00
415120101	Other Buildings-Land	1,598,079.00
415120102	Other Buildings-New Building	7,932,391.00
415120109	Other Buildings- Furniture	11,600.00
415130201	Side Walls-Side Wall Of Canal	561,765.00
415140001	Vehicles For Office Use	891,180.00
	Total	84,802,294.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,790,503.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,105,203.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-42,183.00
416100104	Accumulated Depreciation - Waterways	-1,496,664.00
416100105	Accumulated Depreciation - Public Lighting	-3,384,274.00
416100106	Accumulated Depreciation - Plant and Machinery	-178,220.00
416100107	Accumulated Depreciation - Vehicles	-460,920.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,369,395.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,529,476.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,018,818.00
	Total	-54,375,656.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,452.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	696.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	149,137.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	838,836.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	17,252.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,487,131.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-47,460.00
	Total	5,453,044.00
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	9,789.00
450210101	State Bank of India-(10465048224)	1,694,795.00
450210101	State Bank of India-(37167039332)	7,784,208.00
450210101	IDBI-(1805104000054852)	0.00

450210101	State Bank of India-(67059458772)	0.00
450210101	BANK OF BARODA 3853-(52250100003853)	374,002.00
450210101	BANK OF BARODA 3854-(52250100003854)	648,120.00
450210101	HDFC CARD PAYMENT-(50100366621793)	32,814.00
450210101	KERALA GRAMIN BANK-(40292101040485)	3,212,049.00
450210101	State Bank of India-(57031176181)	93,988.00
450210101	FEDERAL BANK LIFE HUDCO LOAN -(17040100050910)	511,234.00
450210101	HDFC QR CODE -(50200085228994)	1,436,696.00
450210102	KERALA BANK PANCHAYAT DISTRESS RELIEF FUND -(150212801200060)	25,262.00
450210102	KERALA BANK-(150212801000431)	21,714,266.00
450210102	OTHER CO-OPERATIVE BANK-(100)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000728)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000002)	0.00
	Total	37,537,223.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	32,256.00
460100105	Tour Traveling Allowance Advance	7,000.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,950,195.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,874,837.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	545,428.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,055,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	176,000.00
460500302	Advance To Pada Sekhara Samithy	0.00
460500501	Advance To Implementing Officers	749,124.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	987,542.00
460509901	Advance To Others	85,000.00
	Total	11,462,582.00

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

Nenmanikkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10881257
130000000	Rental Income from Panchayat Properties	68163
140000000	Fees & User Charges	3153338
150000000	Sales & Hire Charges	203283
151000000	Receipt from Transferred Institutions	5000
160000000	Revenue Grants, Contributions & Compensation	123522527
171000000	Interest Earned	755016
180000000	Other Income	181167
190000000	Prior Period Income	45483
		138815234.00
LESS		
210000000	Establishment Expenses	13723837
220000000	Administrative Expenses	1929371
230000000	Operations & Maintenance	2379412
240000000	Interest & Finance Charges	1145
250000000	Decentralised Plan Programme - Productive Sector	4752772
251000000	Decentralised Plan Programme - Service Sector	29191240
252000000	Decentralised Plan Programme - Infrastructure Sector	2857679
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8597647
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53256600
256000000	Other Revenue Grants and Funds - Revenue Expenses	685790
272000000	Depreciation	7947765
290000000	Prior Period Expenditure	439623
431000000	Sundry Debtors (Receivables)	4486833
450000000	Cash and Bank Balance	8484533
		138734247.00

Nenmanikkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		80987.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	25262
312000000	Reserves	15570
320000000	Grants, Funds and Contributions for specific purposes	3533699
330000000	Secured Loans	3539682
340000000	Deposits Received	102292
350000000	Other Liabilities	421993
		7638498.00
LESS		
412000000	Capital Work-in-Progress	2913913
		2913913.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4724585.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	548927
		548927.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		548927.00
GRANT TOTAL (A+B+C)		5354499.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29052690
		29052690.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29052690.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37537223
		37537223.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37537223.00
Net increase /(decrease) in cash and cash equivalents		8484533.00



Nenmanikkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,881,257.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	68,163.00
140000000	Fees & User Charges	I-4	3,153,338.00
150000000	Sales & Hire Charges	I-5	203,283.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,522,527.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	755,016.00
180000000	Other Income	I-9	181,167.00
A	Total - INCOME		138,769,751.00
210000000	Establishment Expenses	I-10	13,723,837.00
220000000	Administrative Expenses	I-11	1,929,371.00
230000000	Operations & Maintenance	I-12	2,379,412.00
240000000	Interest & Finance Charges	I-13	1,145.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,752,772.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,191,240.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,857,679.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,597,647.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,256,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	685,790.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,947,765.00
190000000	Prior Period Income	I-19	45,483.00
151000000	Receipt from Transferred Institutions	I-5(A)	5,000.00
B	B - Total : EXPENDITURE		125,323,258.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,446,493.00
290000000	Prior period Expenses	I-18	439,623.00
D	Net Difference	I-19 - I-18	394,140.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,840,633.00
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	2,943,308.00
110100102	Property Tax On Non-Residential Buildings	4,843,917.00
110200101	Profession Tax - Institutions	72,400.00
110200102	Profession Tax - Employees	1,808,170.00
110200105	Profession Tax - Traders	619,700.00
110400101	Entertainment Tax	593,762.00
	Total	10,881,257.00

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	60,663.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	68,163.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	476,260.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	1,046,200.00
140120102	Permit Fee For Installation Of Machinery	8,400.00
140120104	Permit Fee For Running Machinery	32,510.00
140120105	Fee for Building Regularisation	650,032.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	53,716.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
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)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	405.00
140130199	Fees For Other Certificates Or Extracts	62.00
140200101	Penalties And Fines - Penal Interest	113,411.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	318,226.00
140400101	Notice Fee	26,810.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	99,630.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	11,844.00
140500101	Water Charges Collected	17,919.00
140700199	Re-Imbursement Of Other Expenses Incurred	215,592.00
	Total	3,153,338.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	111,270.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,163.00
150120103	Receipts From Auction Of Obsolete Assets	850.00
	Total	203,283.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,708,000.00
160100102	Development Fund - Special Component Plan	4,967,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,602,448.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	119,867.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,324,008.00
160100401	Maintenance Fund - Road Assets	9,740,349.00
160100402	Maintenance Fund - Non-Road Assets	3,769,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,297,058.00
160100625	Intergrated Child Development Service	305,186.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,258,437.00
160100660	Rural Housing-Housing For All	1,400,000.00
160100665	Schemes For Providing Education To Minorities	126,610.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,183,857.00
160100681	Total Sanitation Campaign	25,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,239,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,208,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,003,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,311,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,494,600.00
160100769	Suchitwa Mission Grant	116,513.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	196,279.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	242,552.00
160100799	Other Revenue Grants	36.00
160102601	Beneficiary Contribution (Utilised)	957,802.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,154,125.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	771,800.00
	Total	123,522,527.00

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	755,016.00
	Total	755,016.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	144,717.00
180800103	Receipts Towards Postal Charges	6,450.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	30,000.00
	Total	181,167.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,146,287.00
210100102	Salaries - Permanent Staff	7,938,067.00
210100106	Salaries - Contract Staff	30,000.00
210100107	Salaries - Honorarium Staff	285,000.00
210100201	Wages - Daily Wages Staff	544,460.00
210100304	Bonus - Contract Staff	15,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	62,576.00
210200102	Travelling Allowances - Permanent Staff	66,350.00
210200104	Travelling Allowances - Contract Staff	4,716.00
210200105	Travelling Allowances - Daily Wages Staff	17,980.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200209	Special Festival Allowance - Contract Staff	1,210.00
210200210	Special Festival Allowance-Daily Wages Staff	22,380.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	227,079.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	140,106.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,546.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	411,200.00
210200306	Monthly Honorarium - Members/Councillors	894,200.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,840.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	90,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	57,721.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,963.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,100.00
210200504	Travelling Allowance Of Members	10,789.00
210300102	Pension Contributions - Permanent Staff	757,090.00
210300111	Contributory Pension (NPS) - Localbody Share	293,050.00
210300202	Leave Surrender- Secretary	15,632.00
210300203	Leave Surrender - Permanent Staff	412,989.00
	Total	13,723,837.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	4,500.00
220110101	Electricity Charges - Office	166,823.00
220120101	Telephone Expenses - Office	3,562.00
220120103	Postage Expenses	27,230.00
220120104	Internet Charges	65,476.00
220120105	Other Expenses-Transferred Institutions	565,682.00
220120107	Refreshment Charges - Committee Meetings	36,411.00
220120108	Refreshment Charges - Other Meetings	82,057.00
220200101	Purchase Of Books	3,290.00
220200103	Purchase Of Periodicals	432.00
220210101	Printing Charges	87,391.00
220210102	Stationery Expenses	97,172.00
220400101	Insurance Of Vehicles	23,101.00
220510102	Legal Expenses Other Than For Recoveries	64,500.00
220520199	Other Professional Fees Except Legal Expenses	43,695.00
220600199	Other Advertisement & Publicity Charges	12,000.00
220700101	Election Expenses - Printing Charges	25,285.00
220700102	Election Expenses - Stationery Expenses	1,000.00
220700103	Election Expenses - Other Expenses	750.00
220800105	Ceremonies, Entertainments And Receptions	35,050.00
220800109	Donations And Contributions As Per Governement Order	250,000.00
220800199	Other Administrative Expenses	333,964.00
	Total	1,929,371.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,267,657.00
230100104	Electricity Charges For Drinking Water Schemes	2,621.00
230100199	Electricity Charges For Other Operations	26,395.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,259.00
230110101	Water Charges For Kwa Street Taps	116,472.00
230300199	Consumption Of Stores - Other Stores	206.00
230400101	Vehicle Hire Charges	24,300.00
230400199	Other Hire Charges	20,390.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	91,217.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,232.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,977.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500999	Repairs & Maintenance - Movable Assets Others	400.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,794.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	40,680.00
230800109	Clearance Of Silt From Drains	3,272.00
230800110	Sanitation Expenses	533,540.00
	Total	2,379,412.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,145.00
	Total	1,145.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,360.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	329,596.00
250100102	Coconut-Biofertiliser Distribution	153,750.00
250100103	Coconut-Fertiliser Distribution	60,000.00
250100104	Coconut-Lime Distribution	20,000.00
250100201	Arecanut-Tender Plants Distribution	33,600.00
250100301	Vegetables-Seed Distribution	54,437.00
250100302	Vegetables-Tender Plants Distribution	50,000.00
250100303	Vegetables-Biofertiliser Distribution	81,663.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	30,000.00
250100402	Plantain-Biofertiliser Distribution	690,958.00
250100403	Plantain-Fertiliser Distribution	371,616.00
250100404	Plantain-Lime Distribution	37,426.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	33,300.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	3,780.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	25,252.00
250103001	Subsidy For Nutmeg Cultivation	150,000.00
250110001	Cow-Providing Animals	360,000.00
250110008	Poultry-Providing Birds	127,400.00
250110014	Cow - Fodder For Milking Cow	504,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	38,650.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	638,700.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	218,734.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	77,500.00
250130317	Inland Pisciculture	128,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	50,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	39,050.00
	Total	4,752,772.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	985.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	7,030.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	8,865.00
251100601	Education Related Activties-Development Of Educational Quality	59,976.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	169,420.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	358,992.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	460,000.00
251101210	Arts, Culture and Sports Promotion	159,700.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	34,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	885,235.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	129,950.00
251110001	Medical Institution-Allopathy-Waste Processing	232,682.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	11,661.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	10,814.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	776,811.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,096,698.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	643,725.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	675,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	30,416.00
251120002	Drinking Water Programmes-Individual-House Connection	51,294.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	25,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	100,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	158,115.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	45,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	390,590.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	47,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	455,051.00
251130105	General Cleaning	49,893.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	899,991.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	62,055.00
251130503	Toilet - Public	188,447.00
251130802	Solid Waste Management - Classification	193,110.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	825,000.00
251140004	Housing-Individual Programmes-House Construction	8,070,176.00
251140005	Housing-Individual Programmes-Renovation Of Houses	700,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	180,580.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,258,475.00
251140009	Housing-Individual Programmes-I.A.Y Housing	395,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	750,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,530.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	9,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	150,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	39,340.00
251150108	Welfare of women	302,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	25,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	7,034.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,122,000.00
251250001	Disaster Management - Related Activities	52,370.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	291,951.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	947,568.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	263,439.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	100,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	21,100.00
251190001	Non Conventional Energy (Public)-Solar Panel	397,635.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	17,205.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,310.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	769,427.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	123,880.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,720.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,102.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	268,247.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	75,645.00
	Total	29,191,240.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	116,088.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	487,376.00
252110001	Roads-Retarring	537,520.00
252110004	Roads-Concreting	183,992.00
252110005	Roads-Drainage Renovation	612,626.00
252110008	Roads - Road works with interlocking & concrete blocks	374,999.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	500,000.00
252140204	Contribution as per GO - Infrastructure	45,078.00
	Total	2,857,679.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,597,647.00
	Total	8,597,647.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,208,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,003,200.00
254200104	State Sponsored Schemes- Widow Pension	15,239,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,494,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,311,000.00
	Total	53,256,600.00

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	25,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	660,790.00
	Total	685,790.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	705,743.00
272300101	Depreciation - Roads & Bridges	5,455,371.00
272310101	Depreciation -Sewerage & Drainage	25,530.00
272320101	Depreciation -Waterways	262,930.00
272330101	Depreciation -Public Lighting	615,216.00
272500101	Depreciation- Vehicles	155,690.00
272600101	Depreciation - Office & Other Equipments	251,007.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	469,628.00
272800101	Depreciation - Other Fixed Assets	6,650.00
	Total	7,947,765.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	445,763.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-6,140.00
	Total	439,623.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	45,483.00
	Total	45,483.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100101	Receipts From Transferred Institutions -Agriculture	5,000.00
	Total	5,000.00



Nenmanikkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,052,690.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,359,432.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	2,910,569.00
150000000	Sale & Hire Charges	RP-5	197,548.00
151000000	Receipts from Transferred Institutions	RP-6	5,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,297,058.00
171000000	Interest Earned	RP-9	755,016.00
311000000	Earmarked Funds	RP-28	32,298.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,218,130.00
431000000	Sundry Debtors (Receivables)	RP-45	8,546,305.00
460000000	Loans, Advances and Deposits	RP-49	18,000.00
Non-Operating			
180000000	Other Income	RP-10	181,167.00
330000000	Secured Loans	RP-31	4,200,000.00
340000000	Deposits Received	RP-33	61,219.00
350000000	Other Liabilities	RP-35	2,089,124.00
	Total :		80,931,056.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	35,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	120,461.00
431000000	Sundry Debtors (Receivables)	RP-45	4,385,300.00
460000000	Loans, Advances and Deposits	RP-49	2,202,765.00
Non-Operating			
340000000	Deposits Received	RP-33	7,310.00
350000000	Other Liabilities	RP-35	36,642,947.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,537,223.00
	Total :		80,931,056.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA 3853-(52250100003853)	258,542.00
450210101	BANK OF BARODA 3854-(52250100003854)	269,509.00
450210101	HDFC CARD PAYMENT-(50100366621793)	31,849.00
450210101	IDBI-(1805104000054852)	0.00
450210101	KERALA GRAMIN BANK-(40292101040485)	1,660,304.00
450210101	State Bank of India-(10465048224)	1,649,889.00
450210101	State Bank of India-(37167039332)	4,996,154.00
450210101	State Bank of India-(57031176181)	91,498.00
450210101	State Bank of India-(67059458772)	3,477.00
450210102	KERALA BANK-(150212801000431)	20,091,468.00
450210102	OTHER CO-OPERATIVE BANK-(100)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000002)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000728)	0.00
	Total	29,052,690.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,765,670.00
110400101	Entertainment Tax	593,762.00
	Total	2,359,432.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,150.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120105	Fee for Building Regularisation	722,153.00
140120101	Permit Fee For Construction Of Buildings	1,203,160.00
140120106	Permit fee for land development	53,716.00
140120104	Permit Fee For Running Machinery	32,510.00
140120102	Permit Fee For Installation Of Machinery	8,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	405.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	62.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200101	Penalties And Fines - Penal Interest	113,411.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200199	Penalties And Fines - Other Penalties	317,136.00
140400199	Other Fees	11,844.00
140400109	Application Fee	104,630.00
140400106	Search Fee - Birth Registration	98.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	26,810.00
140400115	Search Fee - Death Registration	110.00
140500101	Water Charges Collected	17,919.00
140700199	Re-Imbursement Of Other Expenses Incurred	215,592.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,910,569.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	111,270.00
150120103	Receipts From Auction Of Obsolete Assets	850.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,428.00
	Total	197,548.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100101	Receipts From Transferred Institutions -Agriculture	5,000.00
	Total	5,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,297,058.00
	Total	15,297,058.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	755,016.00
	Total	755,016.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,298.00
	Total	32,298.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,202,503.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	657,313.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,183,857.00
320100160	Rural Housing-Housing For All	2,200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	44,906.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,410,648.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	463,406.00
320800101	Beneficiary Contributions	925,592.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,058,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,890.00
320100197	Literacy Scheme Grant	2,490.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,012.00
320100198	Grant from Suchitwa Mission	111,513.00
320100999	Other Liabilities	25,000.00
	Total	15,218,130.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,932,206.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	265,599.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,699,133.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,094.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,400.00
431120105	Receivables For Profession Tax - Traders (Current)	272,410.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	188,000.00
431400101	Rent Receivables From Buildings(Current)	66,102.00
431500199	Receivables of Redemption	43,361.00
431910201	Outdoor collection control account	0.00
	Total	8,546,305.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	10,000.00
	Total	18,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	144,717.00
180800103	Receipts Towards Postal Charges	6,450.00
180900102	Voluntary Contributions And Donations	30,000.00
	Total	181,167.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,200,000.00
	Total	4,200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	4,423.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	2,460.00
340100301	Contractors' Retention	25,400.00
340109901	Other Deposits	18,508.00
340200101	Rent Deposit	428.00
	Total	61,219.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,300.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,260.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	984.00
350200204	Recoveries Payable - National Pension Scheme	1,660.00
350300101	Government And Other Dues Payable - Library Cess	397,826.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,120.00
350400399	Refunds Payable - Other Fees	2,296.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	332,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	380,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	54.00
350800101	Liability In Respect Of Stale Cheques	28,489.00
350400999	Refund of unutilised Grants - Prior period	928,151.00
	Total	2,089,124.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	35,050.00
	Total	35,050.00

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

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	95,461.00
320100999	Other Liabilities	25,000.00
	Total	120,461.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,385,300.00
	Total	4,385,300.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	25,000.00
460100199	Other Advances	25,000.00
460100105	Tour Traveling Allowance Advance	67,000.00
460100101	Festival Advance	125,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	625,025.00
460500501	Advance To Implementing Officers	1,335,740.00
	Total	2,202,765.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	5,300.00
340200199	Other Deposits	2,010.00
	Total	7,310.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,101,228.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	292,937.00
350110102	Employee Liabilities - Net Salary Payable	6,736,614.00
350110104	Employer Liabilities - Pension Contributions Payable	786,535.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,137.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,385.00
350200204	Recoveries Payable - National Pension Scheme	292,937.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,277.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,270.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,410.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,275,378.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	139,600.00
350200104	Recoveries Payable - Group Insurance Scheme	144,400.00
350200105	Recoveries Payable - Life Insurance Corporation	108,064.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	160,147.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,542.00
350300101	Government And Other Dues Payable - Library Cess	356,507.00
350400401	Refunds Payable - Rent From Buildings	5,439.00
350800101	Liability In Respect Of Stale Cheques	28,489.00
350400999	Refund of unutilised Grants - Prior period	928,151.00
	Total	36,642,947.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	9,789.00
450210104	Sub Treasury, Pudukkad-(799013000000728)	0.00
450210101	BANK OF BARODA 3853-(52250100003853)	374,002.00
450210101	BANK OF BARODA 3854-(52250100003854)	648,120.00
450210101	FEDERAL BANK LIFE HUDCO LOAN -(17040100050910)	511,234.00
450210101	HDFC CARD PAYMENT-(50100366621793)	32,814.00
450210101	HDFC QR CODE -(50200085228994)	1,436,696.00
450210101	IDBI-(1805104000054852)	0.00
450210101	KERALA GRAMIN BANK-(40292101040485)	3,212,049.00
450210101	State Bank of India-(10465048224)	1,694,795.00
450210101	State Bank of India-(37167039332)	7,784,208.00
450210101	State Bank of India-(57031176181)	93,988.00
450210101	State Bank of India-(67059458772)	0.00
450210102	KERALA BANK-(150212801000431)	21,714,266.00
450210102	KERALA BANK PANCHAYAT DISTRESS RELIEF FUND -(150212801200060)	25,262.00
450210102	OTHER CO-OPERATIVE BANK-(100)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000002)	0.00
	Total	37,537,223.00



Nenmanikkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2943308	0	2943308	
110100102	Property Tax On Non-Residential Buildings	0	0	4843917	0	4843917	
110200101	Profession Tax - Institutions	0	0	72400	0	72400	
110200102	Profession Tax - Employees	0	0	1819045	10875	1808170	
110200105	Profession Tax - Traders	0	0	619700	0	619700	
110400101	Entertainment Tax	0	0	593762	0	593762	
130100101	Rent From Buildings	0	0	60663	0	60663	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3150	0	3150	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	476260	0	476260	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140120101	Permit Fee For Construction Of Buildings	0	0	1209704	163504	1046200	
140120102	Permit Fee For Installation Of Machinery	0	0	8400	0	8400	
140120104	Permit Fee For Running Machinery	0	0	32510	0	32510	
140120105	Fee for Building Regularisation	0	0	725737	75705	650032	
140120106	Permit fee for land development	0	0	53716	0	53716	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4700	0	4700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	405	0	405	
140130199	Fees For Other Certificates Or Extracts	0	0	62	0	62	
140200101	Penalties And Fines - Penal Interest	0	0	113503	92	113411	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	326417	8191	318226	
140400101	Notice Fee	0	0	26860	50	26810	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	106150	6520	99630	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	11844	0	11844	
140500101	Water Charges Collected	0	0	17919	0	17919	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	215592	0	215592	
150110101	Receipts from Sale Of Tender Forms	0	0	111270	0	111270	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	91163	0	91163	
150120103	Receipts From Auction Of Obsolete Assets	0	0	850	0	850	
151100101	Receipts From Transferred Institutions - Agriculture	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	13708000	0	13708000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	4967000	0	4967000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2602454	6	2602448	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	119867	0	119867	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3787414	463406	3324008	
160100401	Maintenance Fund - Road Assets	0	0	9740349	0	9740349	
160100402	Maintenance Fund - Non-Road Assets	0	0	3769000	0	3769000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15297058	0	15297058	
160100625	Intergrated Child Development Service	0	0	305186	0	305186	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9258437	0	9258437	
160100660	Rural Housing- Housing For All	0	0	1400000	0	1400000	
160100665	Schemes For Providing Education To Minorities	0	0	126610	0	126610	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1183857	0	1183857	
160100681	Total Sanitation Campaign	0	0	35000	10000	25000	
160100720	Housing-Grant	0	0	200000	200000		
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15239000	0	15239000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29208800	0	29208800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3003200	0	3003200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4311000	0	4311000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1494600	0	1494600	
160100769	Suchitwa Mission Grant	0	0	116513	0	116513	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	196279	0	196279	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	242552	0	242552	
160100799	Other Revenue Grants	0	0	36	0	36	
160102601	Beneficiary Contribution (Utilised)	0	0	958787	985	957802	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2154125	0	2154125	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	771800	0	771800	
171100101	Interest From Bank Accounts	0	0	799922	44906	755016	
180400301	Recovery From Others - Audit Recovery	0	0	144717	0	144717	
180800103	Receipts Towards Postal Charges	0	0	6450	0	6450	
180900102	Voluntary Contributions And Donations	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	45483	0	45483	
210100101	Salaries - Secretary	0	0	0	1146287		1146287
210100102	Salaries - Permanent Staff	0	0	0	7938067		7938067
210100106	Salaries - Contract Staff	0	0	0	30000		30000
210100107	Salaries - Honorarium Staff	0	0	0	285000		285000
210100201	Wages - Daily Wages Staff	0	0	0	544460		544460
210100304	Bonus - Contract Staff	0	0	0	15000		15000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200101	Travelling Allowances - Secretary	0	0	0	62576		62576
210200102	Travelling Allowances - Permanent Staff	0	0	0	66350		66350
210200104	Travelling Allowances - Contract Staff	0	0	0	4716		4716
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17980		17980
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200209	Special Festival Allowance - Contract Staff	0	0	0	1210		1210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22380		22380
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	227079		227079
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	140106		140106
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2853		2853

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139546		139546
210200305	Monthly Honarium - Chairpersons Of Standing Committees	0	0	0	411200		411200
210200306	Monthly Honarium - Members/ Councillors	0	0	0	894200		894200
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500
210200404	Sitting Fee Of Members	0	0	0	90800		90800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	57721		57721
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11963		11963
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10100		10100
210200504	Travelling Allowance Of Members	0	0	0	10789		10789
210300102	Pension Contributions - Permanent Staff	0	0	0	757090		757090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	293050		293050
210300202	Leave Surrender-Secretary	0	0	0	15632		15632
210300203	Leave Surrender - Permanent Staff	0	0	0	412989		412989
220100101	Rent Of Buildings	0	0	0	4500		4500
220110101	Electricity Charges - Office	0	0	0	166823		166823
220120101	Telephone Expenses - Office	0	0	0	3562		3562
220120103	Postage Expenses	0	0	0	27230		27230
220120104	Internet Charges	0	0	299	65775		65476
220120105	Other Expenses- Transferred Institutions	0	0	0	565682		565682
220120107	Refreshment Charges - Committee Meetings	0	0	0	36411		36411
220120108	Refreshment Charges - Other Meetings	0	0	0	82057		82057
220200101	Purchase Of Books	0	0	0	3290		3290
220200103	Purchase Of Periodicals	0	0	0	432		432
220210101	Printing Charges	0	0	0	87391		87391
220210102	Stationery Expenses	0	0	0	97172		97172
220400101	Insurance Of Vehicles	0	0	0	23101		23101
220510102	Legal Expenses Other Than For Recoveries	0	0	0	64500		64500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43695		43695
220600199	Other Advertisement & Publicity Charges	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	25285		25285
220700102	Election Expenses - Stationery Expenses	0	0	0	1000		1000
220700103	Election Expenses - Other Expenses	0	0	0	750		750
220800101	Keralolsavam Expenses	0	0	50000	50000		
220800105	Ceremonies, Entertainments And	0	0	0	35050		35050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Receptions						
220800109	Donations And Contributions As Per Government Order	0	0	0	250000		250000
220800199	Other Administrative Expenses	0	0	49211	383175		333964
230100101	Electricity Charges For Street Lights	0	0	0	1267657		1267657
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2621		2621
230100199	Electricity Charges For Other Operations	0	0	0	26395		26395
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152259		152259
230110101	Water Charges For Kwa Street Taps	0	0	0	116472		116472
230300199	Consumption Of Stores - Other Stores	0	0	0	206		206
230400101	Vehicle Hire Charges	0	0	0	24300		24300
230400199	Other Hire Charges	0	0	0	20390		20390
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91217		91217
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34232		34232
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical	0	0	0	37977		37977

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	400		400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7794		7794
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	40680		40680
230800109	Clearance Of Silt From Drains	0	0	0	3272		3272
230800110	Sanitation Expenses	0	0	0	533540		533540
240700101	Bank Charges	0	0	6	1151		1145
250100001	Paddy-Seed Distribution	0	0	0	45360		45360
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	329596		329596
250100102	Coconut-Biofertiliser Distribution	0	0	0	153750		153750
250100103	Coconut-Fertiliser Distribution	0	0	0	60000		60000
250100104	Coconut-Lime Distribution	0	0	0	20000		20000
250100201	Arecanut-Tender Plants Distribution	0	0	0	33600		33600
250100301	Vegetables-Seed Distribution	0	0	0	54437		54437
250100302	Vegetables-Tender Plants Distribution	0	0	0	50000		50000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	81663		81663
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	30000		30000
250100402	Plantain-Biofertiliser Distribution	0	0	0	690958		690958
250100403	Plantain-Fertiliser Distribution	0	0	0	371616		371616
250100404	Plantain-Lime Distribution	0	0	0	37426		37426
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	33300		33300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	3780		3780
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	25252		25252
250103001	Subsidy For Nutmeg Cultivation	0	0	0	150000		150000
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	127400		127400
250110014	Cow - Fodder For Milking Cow	0	0	0	504000		504000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	38650		38650
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	638700		638700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	218734		218734
250130308	Inland Pisciculture-Production and breeding of Ornamental fish seeds	0	0	0	77500		77500
250130317	Inland Pisciculture	0	0	0	128000		128000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	50000		50000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	39050		39050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	985		985
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	7030		7030
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	8865		8865
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	59976		59976
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	169420		169420
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	358992		358992
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	460000		460000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	34000		34000
251101210	Arts, Culture and Sports Promotion	0	0	15000	174700		159700
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	885235		885235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	50000	200000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	129950		129950
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	232682		232682
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	11661		11661
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	10814		10814
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	776811		776811
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2096698		2096698
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	643725		643725
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	675000		675000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activities-Immunisation Activity	0	0	0	30416		30416
251110515	Health Related Activities	0	0	877662	877662		
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	51294		51294
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	25500		25500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	100000		100000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	158115		158115
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	45000		45000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	390590		390590
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	47000		47000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	455051		455051
251130105	General Cleaning	0	0	0	49893		49893
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	899991		899991
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	62055		62055
251130503	Toilet - Public	0	0	0	188447		188447
251130802	Solid Waste Management - Classification	0	0	0	193110		193110
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	825000		825000
251140004	Housing-Individual Programmes-House Construction	0	0	1440000	9510176		8070176
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	180580		180580
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1258475		1258475
251140009	Housing-Individual Programmes-I.A. Y Housing	0	0	0	395000		395000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	750000		750000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	12530		12530
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	9000		9000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	150000		150000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	39340		39340
251150108	Welfare of women	0	0	0	302000		302000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	25000		25000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	7034		7034
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1122000		1122000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	291951		291951
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	947568		947568
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	277387	540826		263439
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	100000		100000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	21100		21100
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	176000	573635		397635
251200001	Electric Line-Post Re-Arrangement	0	0	9559	9559		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17205		17205
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91310		91310
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	769427		769427
251220007	Improvement Of The Service Of Local Governments-Purchase Of	0	0	0	123880		123880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hardware						
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	14720		14720
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	109500		109500
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	7102		7102
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	268247		268247
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	75645		75645
251250001	Disaster Management - Related Activities	0	0	0	52370		52370
252100001	Streetlights-Repair Of Streetlights	0	0	0	116088		116088
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	487376		487376
252110001	Roads-Retarring	0	0	0	537520		537520
252110004	Roads-Concreting	0	0	0	183992		183992
252110005	Roads-Drainage Renovation	0	0	198772	811398		612626
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	374999		374999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	500000		500000
252140204	Contribution as per GO - Infrastructure	0	0	0	45078		45078
253100101	Total Poverty Alleviation	0	0	0	8597647		8597647
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29208800		29208800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3003200		3003200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15239000		15239000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1494600		1494600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4311000		4311000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	25000		25000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2056	662846		660790
272200101	Depreciation-Buildings	0	0	0	705743		705743
272300101	Depreciation - Roads & Bridges	0	0	0	5455371		5455371
272310101	Depreciation - Sewerage & Drainage	0	0	0	25530		25530
272320101	Depreciation - Waterways	0	0	0	262930		262930
272330101	Depreciation -Public Lighting	0	0	0	615216		615216
272500101	Depreciation-Vehicles	0	0	0	155690		155690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	251007		251007
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	469628		469628
272800101	Depreciation - Other Fixed Assets	0	0	0	6650		6650
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3324	449087		445763
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	6140	0	6140	
310100101	Panchayat Fund - General Fund	2329609	0	0	0	2329609	
310900101	Excess Of Income Over Expenditure	38133249.15	0	0	0	38133249.15	
311100101	Panchayat'S Distress Relief Fund	0	0	32298	7036	25262	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1090878	0	15570	0	1106448	
312109901	Capital Contribution	37756827	0	0	0	37756827	
320100125	Intergrated Child Development Service	1029250	0	1202503	431796	1799957	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3477	0	657313	660790		
320100152	Other Schemes	350000	0	0	0	350000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	152043	0	0	0	152043	
320100160	Rural Housing- Housing For All	0	0	2950000	1400000	1550000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1183857	1183857		
320100181	Total Sanitation Campaign	910682	0	10000	35000	885682	
320100190	Vimukthi Grant	7610	0	0	7610		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	91498	0	2490	0	93988	
320100198	Grant from Suchitwa Mission	5000	0	111513	116513		
320100199	Grant for Keralotsavam	5810	0	100000	100000	5810	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	258542	0	843116	727656	374002	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	269509	0	967448	588837	648120	
320100999	Other Liabilities	3750	0	25000	25000	3750	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	999840	0	2451438	2633685	817593	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	660464	0	7115406	5381414	2394456	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1695372	0	44906	45483	1694795	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	756140	0	1660000	2416140		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	463406	463406		
320700304	Contributions For Other Specific Purposes (For	12000	0	0	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital Expenditure)- From Block Panchayats						
320800101	Beneficiary Contributions	2152339	0	926577	964087	2114829	
320900101	Donations to CMDRF	0	0	248689	248689		
330500201	Secured Loans - Loan From KURDFC	0	0	5023747	660318	4363429	
330500202	Secured Loans - Loan From HUDCO	823747	0	0	823747		
340100101	Contractors' Earnest Money Deposit	1250	0	10000	0	11250	
340100102	Suppliers' Earnest Money Deposit	33514	0	2460	0	35974	
340100103	Bidders' Earnest Money Deposit	38650	0	0	0	38650	
340100201	Contractors' Security Deposit	56950	0	0	0	56950	
340100202	Suppliers' Security Deposit	130762	0	0	0	130762	
340100203	Bidders' Security Deposit	6508	0	0	0	6508	
340100301	Contractors' Retention	145743	0	68483	0	214226	
340100302	Suppliers' Retention	0	0	4423	0	4423	
340100303	Election Deposit	18500	0	0	0	18500	
340109901	Other Deposits	148998	0	23808	5300	167506	
340200101	Rent Deposit	15449	0	428	0	15877	
340200102	Auction Deposit	67875	0	0	0	67875	
340200106	Deposit Received For Halls And Auditoriums	6600	0	0	0	6600	
340200199	Other Deposits	13410	0	0	2010	11400	
350109999	Amount payable to Other Creditors	0	0	28788930	28788930		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8835223	8835223		
350110102	Employee Liabilities - Net Salary Payable	557039	0	6769923	6736614	590348	
350110104	Employer Liabilities - Pension Contributions Payable	65220	0	847075	852220	60075	
350110106	Employee Liabilities – Pension Contributions Of Employees On	0	0	17347	17347		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deputation Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23797	0	295397	292937	26257	
350200101	Recoveries Payable - General Provident Fund	0	0	4000	2000	2000	
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	101330	0	1340548	1361878	80000	
350200103	Recoveries Payable - State Life Insurance	11700	0	150600	151350	10950	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	158300	157500	12300	
350200105	Recoveries Payable - Life Insurance Corporation	9070	0	106317	108064	7323	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	10500	7000	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	166147	160147	15000	
350200117	Recoveries Payable - MEDISEP	7500	0	95500	96000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	35327	0	83558	70542	48343	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10385	0	17233	10385	17233	
350200204	Recoveries Payable - National Pension Scheme	23797	0	295397	292937	26257	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2026	0	27695	29317	404	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2026	0	30594	32216	404	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20395	0	39710	38604	21501	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20395	0	41850	40744	21501	
350300101	Government And Other Dues Payable - Library Cess	251272.84999999998	0	399395	358076	292591.85	
350300102	Government And Other Dues Payable - Poor Home Cess	30	0	0	0	30	
350300108	Government And Other Dues Payable - Royalty	3097	0	0	0	3097	
350300110	Government And Other Dues Payable - Audit Recovery	4408	0	0	0	4408	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3355	0	1120	0	4475	
350300199	Government And Other Dues Payable - Others	623	0	0	0	623	
350400399	Refunds Payable - Other Fees	0	0	243119	243119		
350400401	Refunds Payable - Rent From Buildings	0	0	5439	5439		
350400999	Refund of unutilised Grants - Prior period	57239	0	928151	928151	57239	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	107455	0	139809	9543	237721	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	347290	0	385100	351540	380850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82454	0	139774	8275	213953	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	287760	0	339100	294760	332100	
350800101	Liability In Respect Of Stale Cheques	18126	0	28489	28489	18126	
360100104	Provision For Doubtful Receivables - Rent From Buildings	17252	0	0	0	17252	
410800101	Other Fixed Assets	0	66500	0	0		66500
412010101	Capital Work In Progress	0	527214	527214	3441127		3441127
413100121	Agriculture - Machinery Equipments(Public)-Rice Dryer Machine	0	176827	0	0		176827
413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	0	0	1125577		1125577
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	2343847	0	0		2343847
413101004	Public Irrigation-Lift Irrigation-Canal	0	49982	0	0		49982
413101006	Irrigation-Others-Public Well For Irrigation	0	588087	0	0		588087
413101014	Irrigation-Others-Check Dam	0	198000	0	0		198000
413110201	Flood Mitigation-Water Drainage Canal	0	8903	0	0		8903
414102101	Books For Library-Purchases Of Reading Books	0	0	0	16000		16000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	20000		20000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	180076		180076

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	72559	0	644349		716908
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	25000		25000
414120002	Public Drinking Water Programmes- New Open Well	0	983647	0	372940		1356587
414120003	Public Drinking Water Programmes- New Borewell	0	0	55805	55805		
414120004	Public Drinking Water Programmes- Other Water Sources	0	181992	0	0		181992
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	49854	0	0		49854
414120008	Public Drinking Water Programmes- Pipe Line	0	1984179	0	0		1984179
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	2211668	0	0		2211668
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	606010	0	0		606010
414130001	Public Programmes- Toilet	0	304294	0	49143		353437
414130105	Waste Management - Sewage Tratment	0	37079	0	0		37079
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	1697695	0	0		1697695
414140002	Construction/ Purchase By Local Governments- Houses/Flat For Families	0	8212410	0	0		8212410
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste	0	0	0	102309		102309

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Plant						
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	0	1553716	1756872		203156
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	653968	0	23500		677468
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	37570	0	50584		88154
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	55092	0	64062		119154
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	248664	0	0		248664
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	335125	0	167865		502990
414220105	Improvement Of The Service Of Local Governments- Computers	0	193000	0	0		193000
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	45000	0	0		45000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	256438	0	0		256438
415100001	Streetlights-Line Extension For Existing Street Lights	0	1034954	78256	78256		1034954
415100002	Streetlights- New Line For Street Lights	0	0	237156	237156		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100003	Streetlights- Streelights	0	1653269	0	0		1653269
415110001	Roads- New Roads	0	792803	0	240045		1032848
415110002	Roads-Mettalled Roads	0	1908433	0	0		1908433
415110003	Roads-Tarred	0	40847304	1130256	9609230		49326278
415110004	Roads-Drainage	0	1022353	0	218845		1241198
415110401	Culverts- New Culverts	0	87633	0	0		87633
415120002	Local Self Government Institution Officer Building-New Building	0	11689828	0	203984		11893812
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	201567	638516	656517		219568
415120008	Local Self Government Institution Officer Building- Equipments	0	1237040	0	0		1237040
415120009	Local Self Government Institution Officer Building - Furniture	0	4172246	0	0		4172246
415120101	Other Buildings- Land	0	1598079	0	0		1598079
415120102	Other Buildings- New Building	0	7932391	0	0		7932391
415120109	Other Buildings- Furniture	0	11600	0	0		11600
415130201	Side Walls-Side Wall Of Canal	0	561765	0	0		561765
415140001	Vehicles For Office Use	0	891180	0	0		891180
416100101	Accumulated Depreciation - Buildings	2084760	0	705743	0	2790503	
416100102	Accumulated Depreciation - Roads and Bridges	34649832	0	5455371	0	40105203	
416100103	Accumulated Depreciation - Sewerage and Drainage	16653	0	25530	0	42183	
416100104	Accumulated Depreciation - Waterways	1233734	0	262930	0	1496664	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	2769058	0	615216	0	3384274	
416100106	Accumulated Depreciation - Plant and Machinery	178220	0	0	0	178220	
416100107	Accumulated Depreciation - Vehicles	305230	0	155690	0	460920	
416100108	Accumulated Depreciation - Office and Other Equipment	1118388	0	251007	0	1369395	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3059848	0	469628	0	3529476	
416100110	Accumulated Depreciation - Other Fixed Assets	1012168	0	6650	0	1018818	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5138	3095229	3097543		7452
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7094	7790		696
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	136076	5099929	5112990		149137
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	702760	265599	401675		838836
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73650	73650		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1000	1000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	625800	625800		
431300101	Receivables For Licence Fees For Factories, Traders,	0	0	476760	476760		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431400101	Rent Receivables From Buildings(Current)	0	0	66102	66102		
431400102	Rent Receivables From Buildings(Arrears)	0	17252	0	0		17252
431500199	Receivables of Redemption	0	145192	43361	4385300		4487131
431910101	State Govt. Cesses/levies in Property Taxes - Control account	40207	0	660277	653024	47460	
431910201	Outdoor collection control account	0	0	73000	73000		
450100101	Cash	0	0	9742155	9751944		9789
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8961222	17779006	24605690		15787906
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20091468	14685712	16333772		21739528
450210104	Treasury Account Of Traditional Functions Fund	0	0	16204631	16204631		
460100101	Festival Advance	0	0	125000	125000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	49871	42615	25000		32256
460100105	Tour Traveling Allowance Advance	0	0	60000	67000		7000
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4907195	0	43000		4950195
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2483783	0	391054		2874837
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	489623	0	55805		545428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1055000	0	0		1055000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	176000		176000
460500302	Advance To Pada Sekhara Samithy	0	10000	10000	0		
460500501	Advance To Implementing Officers	0	809676	1660992	1600440		749124
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1023307	660790	625025		987542
460509901	Advance To Others	0	85000	0	0		85000
	Total	138740812	138740812	303498495	303498495	293155702	293155702