

Nenmeni		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9898680
130000000	Rental Income from Panchayat Properties	1118253
140000000	Fees & User Charges	9244289
150000000	Sales & Hire Charges	146888
160000000	Revenue Grants, Contributions & Compensation	286862077
170000000	Income from Investments	459116
171000000	Interest Earned	1285001
180000000	Other Income	6375
190000000	Prior Period Income	121548
		309142227.00
LESS		
210000000	Establishment Expenses	16449651
220000000	Administrative Expenses	1809452
230000000	Operations & Maintenance	3525086
240000000	Interest & Finance Charges	9939
250000000	Decentralised Plan Programme - Productive Sector	14514010
251000000	Decentralised Plan Programme - Service Sector	67939093
252000000	Decentralised Plan Programme - Infrastructure Sector	8180680
253000000	Decentralised Plan Programme - Projects not included in Sector Division	91016000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78873100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2168076
272000000	Depreciation	13004700
290000000	Prior Period Expenditure	309320
431000000	Sundry Debtors (Receivables)	1207566
450000000	Cash and Bank Balance	4972780
		303979453.00

Nenmeni		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5162774.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	22559430
320000000	Grants, Funds and Contributions for specific purposes	13494122
330000000	Secured Loans	-6256955
340000000	Deposits Received	-115976
350000000	Other Liabilities	-209174
		29471447.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		29471447.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1079617
		1079617.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1079617.00
GRANT TOTAL (A+B+C)		35713838.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	81513104
		81513104.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		81513104.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	86485884
		86485884.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		86485884.00
Net increase /(decrease) in cash and cash equivalents		4972780.00



Nenmeni Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3532383	5510	3526873	
110100102	Property Tax On Non-Residential Buildings	0	0	4426157	0	4426157	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	1393733	73763	1319970	
110200105	Profession Tax - Traders	0	0	595680	0	595680	
130100101	Rent From Buildings	0	0	1104503	0	1104503	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
130400101	Daily Rentals From Local body Properties	0	0	150	0	150	
130800101	Lease Rentals	0	0	10000	0	10000	
130800199	Other Rents	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	416350	0	416350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110102	Licence Fees For Lodges	0	0	24900	900	24000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	5041617	44535	4997082	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3650	0	3650	
140120105	Fee for Building Regularisation	0	0	1881020	224	1880796	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5700	0	5700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4180	0	4180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	696	0	696	
140200101	Penalties And Fines - Penal Interest	0	0	151505	9874	141631	
140200103	Penalties And Fines - Compounding Fees	0	0	697	0	697	
140200106	Penalties And Fines - Marriage Registration	0	0	11700	0	11700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1400	0	1400	
140200109	Penalties For Violation Of Act	0	0	15500	0	15500	
140200110	Penalties And Fines - Ownership Change	0	0	66500	0	66500	
140200199	Penalties And Fines - Other Penalties	0	0	52196	0	52196	
140400101	Notice Fee	0	0	19722	20	19702	
140400105	Fee For Fitness Certificate Of Buildings	0	0	2350	0	2350	
140400106	Search Fee - Birth Registration	0	0	146	0	146	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	598214	3000	595214	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	11956	0	11956	
140500201	Public Comfort Station Receipts	0	0	450	0	450	
140500202	Market Receipts	0	0	44470	0	44470	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	788400	0	788400	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	127710	0	127710	
150110101	Receipts from Sale Of Tender Forms	0	0	5380	0	5380	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	113911	0	113911	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	27597	0	27597	
160100101	Development Fund - General	0	0	31186784	1277810	29908974	
160100102	Development Fund - Special Component Plan	0	0	3924004	0	3924004	
160100103	Development Fund - Tribal Sub-Plan	0	0	16807159	0	16807159	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4547593	0	4547593	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	170279	0	170279	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3284680	0	3284680	
160100401	Maintenance Fund - Road Assets	0	0	20640560	20640560		
160100402	Maintenance Fund - Non-Road Assets	0	0	4492703	641060	3851643	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21820167	239967	21580200	
160100625	Intergrated Child Development Service	0	0	408000	0	408000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	92016452	0	92016452	
160100639	National Health Mission	0	0	212743	0	212743	
160100649	National Rural Health Mission	0	0	286056	0	286056	
160100660	Rural Housing- Housing For All	0	0	7198000	0	7198000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2200353	0	2200353	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	25368000	0	25368000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	40654400	0	40654400	
160100745	State Sponsored Schemes- Pension For Agricultural	0	0	5988200	0	5988200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6088700	0	6088700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	773800	0	773800	
160100769	Suchitwa Mission Grant	0	0	1241602	0	1241602	
160100770	Grants for Specific Purposes - Health Grant	0	0	531515	0	531515	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1121323	0	1121323	
160100799	Other Revenue Grants	0	0	1535891	0	1535891	
160100907	Integrated Child Development Scheme	0	0	4965114	0	4965114	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5628928	0	5628928	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6568468	0	6568468	
170100101	Interest On Fixed Deposits	0	0	459116	0	459116	
171100101	Interest From Bank Accounts	0	0	1312885	27884	1285001	
180800104	Receipts From Libraries	0	0	6375	0	6375	
190100101	Prior Period Income-Property Tax	0	0	173414	68359	105055	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190300404	Prior Period Income - Recovery Of Unutilized Grants/	0	0	15593	0	15593	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Funds						
210100101	Salaries - Secretary	0	0	0	969732		969732
210100102	Salaries - Permanent Staff	0	0	756317	9555846		8799529
210100104	Salaries - Full Time Contingent Staff	0	0	0	134502		134502
210100105	Salaries - Part Time Contingent Staff	0	0	0	321624		321624
210100106	Salaries - Contract Staff	0	0	0	900936		900936
210100201	Wages - Daily Wages Staff	0	0	0	747220		747220
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3062		3062
210200102	Travelling Allowances - Permanent Staff	0	0	0	103540		103540
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1322		1322
210200204	Uniform Allowance	0	0	0	5300		5300
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43630		43630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	14000	1696400		1682400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	176400		176400
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	29607		29607
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3078		3078
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8100		8100
210200504	Travelling Allowance Of Members	0	0	0	21933		21933
210300102	Pension Contributions - Permanent Staff	0	0	0	871008		871008
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	18606		18606
210300111	Contributory Pension (NPS) - Localbody Share	0	0	33387	343783		310396
210300203	Leave Surrender - Permanent Staff	0	0	0	474333		474333
210300206	Leave Surrender- Contract Staff	0	0	60100	98293		38193
220100101	Rent Of Buildings	0	0	0	5280		5280
220100301	Land Tax	0	0	0	31085		31085
220110101	Electricity Charges - Office	0	0	0	90496		90496
220110102	Electricity Charges - Transferred Institutions	0	0	0	165947		165947
220110103	Water Charges - Office	0	0	0	2170		2170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	25250		25250
220120101	Telephone Expenses - Office	0	0	0	2678		2678
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19532		19532
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	52794		52794
220120107	Refreshment Charges - Committee Meetings	0	0	0	211584		211584
220120108	Refreshment Charges - Other Meetings	0	0	0	56420		56420
220200101	Purchase Of Books	0	0	0	14610		14610
220200103	Purchase Of Periodicals	0	0	0	470		470
220210101	Printing Charges	0	0	0	163119		163119
220210102	Stationery Expenses	0	0	0	379510		379510
220510102	Legal Expenses Other Than For Recoveries	0	0	0	96000		96000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30575		30575
220600101	Newspaper Advertisement Charges	0	0	0	48195		48195
220700101	Election Expenses - Printing Charges	0	0	0	68475		68475
220800106	Festival Expenses	0	0	0	13780		13780
220800109	Donations And Contributions As Per Government Order	0	0	0	68000		68000
220800199	Other Administrative Expenses	0	0	0	251482		251482
230100101	Electricity Charges For Street Lights	0	0	0	503406		503406
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13434		13434
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158547		158547
230110101	Water Charges For Kwa Street Taps	0	0	0	221498		221498
230400101	Vehicle Hire Charges	0	0	0	23610		23610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9000		9000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8762		8762
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	30000		30000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76087		76087
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	79672		79672
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43060		43060
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	13250		13250
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7691		7691
230800099	Other Operating & Maintenance Expenses	0	0	0	13494		13494
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1250		1250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	118472		118472
230800110	Sanitation Expenses	0	0	0	2203853		2203853
240700101	Bank Charges	0	0	0	366		366
240800101	Other Finance Expenses	0	0	10427	20000		9573
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	6588496		6588496
250100902	Floriculture-Tender Plants Distribution	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	500000		500000
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110003	Goat-Providing Animals	0	0	0	432000		432000
250110008	Poultry-Providing Birds	0	0	0	559000		559000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	11614		11614
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4906900		4906900
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	56000		56000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	100000		100000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	552780		552780
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	579255		579255
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	292360		292360
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1234070		1234070
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes	0	0	0	500000		500000

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	Students						
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	499966		499966
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	182720		182720
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	129050		129050
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	198510		198510
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	99991		99991
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	131136		131136
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	463358		463358
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	391159		391159
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	57500		57500
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	600073		600073
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2310905		2310905
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1269601		1269601

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	2141317		2141317
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	700000		700000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	26136		26136
251110506	Health Related Activties-Immunisation Activity	0	0	0	173506		173506
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	46219		46219
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	122787		122787
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	208687		208687
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	92750		92750
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	278706		278706
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	96750		96750
251130404	Waste Management -Collection And Sorting Of Plastic	0	0	0	473296		473296

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	Waste						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	196305		196305
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	99988		99988
251140004	Housing-Individual Programmes-House Construction	0	0	608538	7793508		7184970
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3638400		3638400
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	19702000		19702000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	903782		903782
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	70000		70000
251150008	Child Welfare- Travelling Fare For Buds School	0	0	0	202246		202246
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	37000		37000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	23000		23000
251150108	Welfare of women	0	0	0	187000		187000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1188141		1188141
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally	0	0	0	3026700		3026700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	345867		345867
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	105199		105199
251150510	Social Security - Giving Bed to Old Age people	0	0	0	595879		595879
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4427075		4427075
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3061345		3061345
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	71648		71648
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	150000		150000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	150000		150000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	95840		95840
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2155200		2155200
251200001	Electric Line-Post Re-Arrangement	0	0	0	207671		207671
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1060		1060
251220003	Improvement Of The Service Of Local Governments-	0	0	0	1100000		1100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	107276		107276
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	790844		790844
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8496		8496
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	326109		326109
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	148988		148988
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	142883		142883
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	200000		200000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	268113		268113

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	550000		550000
252110004	Roads-Concreting	0	0	550000	706384		156384
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	717341		717341
252120101	Other Buildings-Renovation Of Building	0	0	0	500000		500000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6256955		6256955
253100101	Total Poverty Alleviation	0	0	0	91016000		91016000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40654400		40654400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5988200		5988200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25368000		25368000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	773800		773800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6088700		6088700
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1167624		1167624
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1000452		1000452
272200101	Depreciation-Buildings	0	0	0	454393		454393
272300101	Depreciation - Roads & Bridges	0	0	0	11354037		11354037
272310101	Depreciation - Sewerage & Drainage	0	0	0	121613		121613
272330101	Depreciation -Public Lighting	0	0	0	192170		192170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272500101	Depreciation-Vehicles	0	0	0	100321		100321
272600101	Depreciation - Office & Other Equipments	0	0	0	185385		185385
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	596781		596781
290800501	Prior Period Expenses - Programme Expenses	0	0	0	309320		309320
310100101	Panchayat Fund - General Fund	23670826	0	0	0	23670826	
310900101	Excess Of Income Over Expenditure	119506826.68	0	0	0	119506826.68	
311100101	Panchayat'S Distress Relief Fund	54651	0	0	0	54651	
312100201	Capital Contribution-- Development Fund - General - Capital	2431294	0	1277810	0	3709104	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	276238	0	0	0	276238	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1850000	0	0	0	1850000	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1325945	0	0	0	1325945	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	20640560	0	20640560	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1394621	0	641060	0	2035681	
312109901	Capital Contribution	129866219	0	0	0	129866219	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100106	Backward Regions Grant Fund	710865	0	0	0	710865	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100125	Intergrated Child Development Service	408000	0	0	408000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4844	0	995608	1000452		
320100139	National Health Mission	937795	0	287257	1225052		
320100149	National Rural Health Mission	286056	0	0	286056		
320100152	Other Schemes	8487	0	0	0	8487	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	45572	0	0	0	45572	
320100160	Rural Housing-Housing For All	7257082	0	8600000	7198000	8659082	
320100162	Sarva Siksha Abhiyan	87121	0	0	0	87121	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1642	0	0	0	1642	
320100181	Total Sanitation Campaign	442238	0	0	0	442238	
320100190	Vimukthi Grant	0	0	18510	18510		
320100192	Flood Relief Grant	85437	0	0	0	85437	
320100196	Integrated Child Developement Scheme	863295	0	5562095	4965114	1460276	
320100197	Literacy Scheme Grant	774544	0	17793	0	792337	
320100198	Grant from Suchitwa Mission	1455093	0	0	1241602	213491	
320100199	Grant for Keralotsavam	40000	0	0	0	40000	
320100201	Grants for Specific Purposes - Health Grant	0	0	832210	531515	300695	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1800520	1127858	672662	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	9225294	0	9225294	
320100204	Grants for Specific Purposes - Health Grant twards	0	0	8492	8492		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	conversion of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	4781420	0	0	0	4781420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10829546	0	7534635	4547593	13816588	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10911001	0	5155500	3284680	12781821	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	6075044	0	0	0	6075044	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	50000	0	50000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	779490	0	0	0	779490	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	525840	0	0	0	525840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	77262	0	0	0	77262	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2174655	0	24033	1535891	662797	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	251345	0	0	0	251345	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3397872	0	0	18510	3379362	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1673499	0	0	0	1673499	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2509035	0	0	0	2509035	
320800101	Beneficiary Contributions	3082637	0	279500	0	3362137	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109572	0	0	0	109572	
320900102	Donations Related to Pandemic/ Epidemic Control	59214	0	0	0	59214	
330500102	Secured Loan From Co-Operative Banks	1845393	0	0	0	1845393	
330500201	Secured Loans - Loan From KURDFC	13124750	0	0	6256955	6867795	
340100101	Contractors' Earnest Money Deposit	244003	0	0	0	244003	
340100102	Suppliers' Earnest Money Deposit	63792	0	0	50000	13792	
340100103	Bidders' Earnest Money Deposit	1029212	0	17000	81986	964226	
340100201	Contractors' Security Deposit	17535	0	0	3800	13735	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	54425	0	0	23750	30675	
340100203	Bidders' Security Deposit	176418	0	0	9403	167015	
340100301	Contractors' Retention	209456	0	114080	104265	219271	
340100303	Election Deposit	69500	0	0	0	69500	
340109901	Other Deposits	311564	0	0	0	311564	
340200101	Rent Deposit	692858	0	26148	0	719006	
340200102	Auction Deposit	297356	0	0	0	297356	
340200106	Deposit Received For Halls And Auditoriums	150	0	0	0	150	
340200199	Other Deposits	0	0	15270	15270		
350109999	Amount payable to Other Creditors	0	0	67061887	67044901	16986	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10770851	10770851		
350110102	Employee Liabilities - Net Salary Payable	548782	0	6931224	6922347	557659	
350110104	Employer Liabilities - Pension Contributions Payable	58007	0	911197	884023	85181	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33387	0	405794	418607	20574	
350200101	Recoveries Payable - General Provident Fund	21000	0	427183	417183	31000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	144290	0	2169613	2175363	138540	
350200103	Recoveries Payable - State Life Insurance	13900	0	200331	196341	17890	
350200104	Recoveries Payable - Group Insurance Scheme	13700	0	174800	174800	13700	
350200105	Recoveries Payable - Life Insurance Corporation	12736	0	195645	190344	18037	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	15800	0	214300	215200	14900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	176000	183000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	10000	0	85000	90000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	6200	0	6200	12400		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	51152	30000	21152	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	32000	28000	16000	
350200117	Recoveries Payable - MEDISEP	10000	0	126500	127000	9500	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4000	4000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	43017	43017		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	43017	43017		
350200204	Recoveries Payable - National Pension Scheme	33387	0	345213	358026	20574	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26036	0	117321	116671	26686	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26036	0	115844	115194	26686	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	46290	46290		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	0	0	43967	43967		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(SGST)						
350300101	Government And Other Dues Payable - Library Cess	384297.31999999995	0	393558	384595	393260.31999999995	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	11	11		
350300103	Government And Other Dues Payable - Value Added Tax	1890	0	0	0	1890	
350300111	Government And Other Dues Payable - Flood Cess	9578	0	0	0	9578	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1400	0	800	0	2200	
350300199	Government And Other Dues Payable - Others	9938	0	0	0	9938	
350400999	Refund of unutilised Grants - Prior period	310050	0	0	0	310050	
350409901	Refunds Payable - Others	56600	0	0	0	56600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9162	0	22512	24983	6691	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	302350	0	154700	306650	150400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5392	0	62456	56526	11322	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	450	0	0	0	450	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	219600	0	106350	224600	101350	
350410399	Advance Collection Of Revenues - Other Fees	4450	0	0	0	4450	
350410401	Advance Collection Of Revenues - Rent From Buildings	10257	0	0	0	10257	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	654893	0	638250	638250	654893	
410800101	Other Fixed Assets	0	3907933	0	0		3907933
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	3101993	0	0		3101993
413101006	Irrigation-Others-Public Well For Irrigation	0	10000	0	0		10000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16657571	0	0		16657571
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	850000	0	0		850000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	100215	0	98238		198453
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	124771	0	0		124771
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	292444	0	0		292444
414100004	Pre-Primary Education-Buildings In Government Schools	0	109851	0	0		109851
414100008	Pre-Primary Education-Furniture In Government School	0	588718	0	0		588718
414100011	Pre-Primary Education- Library Books In Government School	0	265000	0	257754		522754
414100101	Primary Education-Sanitation Facilities In Government School	0	2519672	0	0		2519672
414100106	Primary Education-Buildings In Government Schools	0	594328	0	437810		1032138
414100110	Primary Education-Lab Equipments In Government Schools	0	359806	0	0		359806
414102002	Infrastructure For Reading Rooms, Libraries And	0	0	0	25200		25200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions						
414102101	Books For Library-Purchases Of Reading Books	0	200000	0	0		200000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	38603	0	0		38603
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	4016973	0	0		4016973
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	87009	0	494413		581422
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	646900	0	0		646900
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	49986		49986
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	367961	0	0		367961
414120002	Public Drinking Water Programmes-New Open Well	0	9017715	0	74161		9091876
414120004	Public Drinking Water Programmes-Other Water Sources	0	194763	0	0		194763
414120005	Public Drinking Water Programmes-Pumb House	0	773913	0	0		773913
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	900000	0	822179		1722179
414120007	Public Drinking Water Programmes-Tank	0	95635	0	0		95635
414120008	Public Drinking Water Programmes-Pipe Line	0	2027488	0	95958		2123446
414130001	Public Programmes-Toilet	0	757703	0	0		757703
414130007	Public Programmes-Drainage	0	1034724	0	998224		2032948

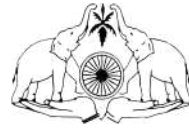
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Treatment	0	38205	0	0		38205
414150004	Child Welfare-Equipments For Buds School	0	200000	0	0		200000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	175343	0	0		175343
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	195770	0	0		195770
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	657999		657999
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	144828	0	0		144828
414220105	Improvement Of The Service Of Local Governments-Computers	0	276512	0	0		276512
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	27600	0	0		27600
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	55080	0	0		55080
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	552100	0	0		552100
415100003	Streetlights-Streelights	0	1427726	0	0		1427726
415100101	Electrification Of Offices-Office Electrification	0	493980	0	0		493980
415110001	Roads- New Roads	0	3330545	0	0		3330545
415110002	Roads-Mettalled Roads	0	18864661	0	0		18864661
415110003	Roads-Tarred	0	96855615	0	20695586		117551201
415110004	Roads-Drainage	0	3020683	0	1341490		4362173
415110005	Roads - Connectivity Plan	0	19212305	0	0		19212305
415110201	Footpaths- Foot Paths	0	4042780	0	0		4042780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	566038	0	0		566038
415110401	Culverts- New Culverts	0	1962878	0	150000		2112878
415110601	Footbridges- New Foot Bridge	0	116447	0	47731		164178
415110801	Bus Stand-Bus Stand	0	623923	0	0		623923
415120002	Local Self Government Institution Officer Building-New Building	0	1039494	0	219183		1258677
415120008	Local Self Government Institution Officer Building-Equipments	0	1853857	0	0		1853857
415120009	Local Self Government Institution Officer Building - Furniture	0	5517816	0	900000		6417816
415120101	Other Buildings-Land	0	3239350	0	0		3239350
415120102	Other Buildings-New Building	0	20647687	0	0		20647687
415120106	Other Buildings-Sidewall	0	298988	0	0		298988
415140001	Vehicles For Office Use	0	1003216	0	0		1003216
416100101	Accumulated Depreciation - Buildings	3018669	0	454393	0	3473062	
416100102	Accumulated Depreciation - Roads and Bridges	20371910	0	11354037	0	31725947	
416100103	Accumulated Depreciation - Sewerage and Drainage	115339	0	121613	0	236952	
416100104	Accumulated Depreciation - Waterways	533363	0	0	0	533363	
416100105	Accumulated Depreciation - Public Lighting	235163	0	192170	0	427333	
416100106	Accumulated Depreciation - Plant and Machinery	860299	0	0	0	860299	
416100107	Accumulated Depreciation - Vehicles	442613	0	100321	0	542934	
416100108	Accumulated Depreciation - Office and Other	745093	0	185385	0	930478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipment						
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2185876	0	596781	0	2782657	
416100110	Accumulated Depreciation - Other Fixed Assets	230388	0	0	0	230388	
420800101	Investments - Fixed Deposits	0	12058541	0	25450347		37508888
430100102	Purchase Of Material - Stores	0	33955	0	0		33955
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4734	3696486	3711119		19367
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4339	79654	75468		153
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	291502	4594216	4660961		358247
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	84701	190972	394858		288587
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	75750	75750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2810	2810		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5700	5700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	596280	596280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	419975	419975		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2650	2650		
431300198	Receivables For Other Fees (Current)	0	0	7100	7100		
431400101	Rent Receivables From Buildings(Current)	0	0	1124747	1124747		
431400102	Rent Receivables From Buildings(Arrears)	0	0	10452	10452		
431400105	Receivables Towards Market Receipts(Current)	0	0	3300	38800		35500
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	5500	0	0		5500
431400198	Other Rents Receivables (Current)	0	0	5272	5272		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	450	450		
431500199	Receivables of Redemption	0	42514106	41570821	42475944		43419229
431910101	State Govt. Cesses/levies in Property Taxes - Control account	18059	0	411667	397532	32194	
431910201	Outdoor collection control account	55089	0	663853	663853	55089	
440500101	Prepaid Programme Expenses	0	14970143	6256955	0		8713188
450100101	Cash	0	200122	31797379	31913399		316142
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10555281	22262574	38199916		26492623
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	49116315	33193281	17834123		33757157
450210104	Treasury Account Of Traditional Functions Fund	35295	0	63705339	63740634		
450210201	Treasury Account Of Joint Venture Projects	0	0	1289847	1289847		
450220104	Treasury Account Of Development Fund - Central Finance	0	21676681	8714334	12957615		25919962

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant						
460100101	Festival Advance	0	3000	125000	167000		45000
460100103	Temporary Advance For Official Purposes	0	309320	309320	0		
460100104	Transfer Pay Advance	0	6092	0	0		6092
460100199	Other Advances	0	68081	0	50000		118081
460400201	Advance To Contractors	0	150000	0	0		150000
460500101	Advance To Beneficiary Committee Conveners	0	1502316	0	0		1502316
460500501	Advance To Implementing Officers	0	425155	0	0		425155
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2047535	1000452	2297389		3344472
460509901	Advance To Others	0	125	0	0		125
	Total	391452660	391452660	725049356	725049356	743049874.0000001	743049874



Nenmeni Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	81,513,104.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,272,470.00
130000000	Rental Income From Panchayat Properties	RP-3	13,750.00
140000000	Fees & User Charges	RP-4	8,786,984.00
150000000	Sale & Hire Charges	RP-5	146,888.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,580,200.00
171000000	Interest Earned	RP-9	1,285,001.00
190000000	Prior Period Income	RP-11	16,493.00
240000000	Interest & Finance Charges	RP-15	10,427.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,845,601.00
431000000	Sundry Debtors (Receivables)	RP-45	50,966,480.00
Non-Operating			
170000000	Income from Investments	RP-8	8,769.00
180000000	Other Income	RP-10	6,375.00
340000000	Deposits Received	RP-33	136,638.00
350000000	Other Liabilities	RP-35	1,536,151.00
	Total :		207,125,331.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,510.00
431000000	Sundry Debtors (Receivables)	RP-45	42,475,944.00
460000000	Loans, Advances and Deposits	RP-49	181,000.00
Non-Operating			
340000000	Deposits Received	RP-33	283,474.00
350000000	Other Liabilities	RP-35	77,680,519.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	86,485,884.00
	Total :		207,125,331.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	200,122.00
450210101	CANARA BANK-(0834101039555)	45,851.00
450210101	CANARA BANK HEALTH GRANT-(110119267131)	437,795.00
450210101	CANARA BANK-HEALTH GRANT-(110119134018)	287,258.00
450210101	State Bank of India-(57045267608)	0.00
450210101	State Bank of India-(67010700605)	4,844.00
450210101	State Bank of India-(67095377989)	48,057.00
450210101	STATE BANK OF INDIA-(37377097374)	1,758,509.00
450210101	State Bank of Travancore-(27045267608)	0.00
450210101	State Bank of Travancore-(57045266933)	868,762.00
450210101	State Bank of Travancore-(57045267766)	677,291.00
450210101	State Bank of Travancore-(57045673993)	1,642.00
450210101	State Bank of Travancore-(57068379768)	134,956.00
450210101	State Bank of Travancore-(67014045473)	87,121.00
450210101	State Bank of Travancore-(67169635205)	4,410,333.00
450210102	District Co-operative bank-(130031201020007)	0.00
450210102	KERALA BANK -123-(170812801000834)	13,812.00
450210102	Other Co-operative Bank-(20612)	0.00
450210102	Other Co-operative Bank-(3001000882)	48,271,529.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(168412801000294)	830,974.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	-35,295.00
450210106	SUB TREASURY, SULTHAN BATHERY-(142)	0.00
450210101	Canara Bank-(0834101038914)	1,792,862.00
450220106	SUB TREASURY, SULTHAN BATHERY-(718031400000006)	0.00
450220104	IDBI BANK LTD.-(1708104000043944)	21,676,681.00
450240174	IDBI BANK LTD.-(1708104000044156)	0.00
450210201	SUB TREASURY-(799011400006142)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	0.00
	Total	81,513,104.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,272,470.00
	Total	1,272,470.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,500.00
130400101	Daily Rentals From Local body Properties	150.00
130800101	Lease Rentals	10,000.00
130800199	Other Rents	100.00
	Total	13,750.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140110102	Licence Fees For Lodges	24,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110199	Other Licence Fees	100.00
140120104	Permit Fee For Running Machinery	3,650.00
140120105	Fee for Building Regularisation	1,880,796.00
140120101	Permit Fee For Construction Of Buildings	4,997,082.00
140120102	Permit Fee For Installation Of Machinery	150.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130199	Fees For Other Certificates Or Extracts	696.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140200106	Penalties And Fines - Marriage Registration	11,700.00
140200103	Penalties And Fines - Compounding Fees	697.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	141,631.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	49,241.00
140200109	Penalties For Violation Of Act	15,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140400106	Search Fee - Birth Registration	146.00
140400199	Other Fees	11,956.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	19,702.00
140400105	Fee For Fitness Certificate Of Buildings	2,350.00
140400109	Application Fee	595,214.00
140500201	Public Comfort Station Receipts	450.00
140500202	Market Receipts	6,470.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	788,400.00
140700199	Re-Imbursement Of Other Expenses Incurred	127,710.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	8,786,984.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,380.00
150120103	Receipts From Auction Of Obsolete Assets	27,597.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	113,911.00
	Total	146,888.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,580,200.00
	Total	21,580,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,285,001.00
	Total	1,285,001.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	15,593.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	16,493.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	10,427.00
	Total	10,427.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	995,608.00
320100160	Rural Housing-Housing For All	8,600,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,534,635.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janadidhi	24,033.00
320800101	Beneficiary Contributions	279,500.00
320100201	Grants for Specific Purposes - Health Grant	536,461.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	9,225,294.00
320100196	Integrated Child Development Scheme	5,562,095.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,492.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,155,500.00
320100197	Literacy Scheme Grant	17,793.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,356,190.00
	Total	39,845,601.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,288.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,485,340.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,028,466.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	181,982.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,200.00
431120105	Receivables For Profession Tax - Traders (Current)	239,370.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	74,250.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,810.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	194,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,650.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	1,104,503.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431500199	Receivables of Redemption	41,570,821.00
431910201	Outdoor collection control account	0.00
	Total	50,966,480.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	8,769.00
	Total	8,769.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	6,375.00
	Total	6,375.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	80,720.00
340100103	Bidders' Earnest Money Deposit	14,500.00
340200101	Rent Deposit	26,148.00
340200199	Other Deposits	15,270.00
	Total	136,638.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,799.00
350200204	Recoveries Payable - National Pension Scheme	1,430.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	317.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	871.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	113,149.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	393,249.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	800.00
350300102	Government And Other Dues Payable - Poor Home Cess	11.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	150,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,097.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,428.00
350800101	Liability In Respect Of Stale Cheques	638,250.00
	Total	1,536,151.00

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

Code	Head	Amount (Rs.)
320100190	Vimukthi Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,510.00
	Total	18,510.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	42,475,944.00
	Total	42,475,944.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	131,000.00
460100199	Other Advances	50,000.00
	Total	181,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	104,265.00
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	76,986.00
340100201	Contractors' Security Deposit	3,800.00
340100202	Suppliers' Security Deposit	23,750.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	9,403.00
340200199	Other Deposits	15,270.00
	Total	283,474.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,682,839.00
350110102	Employee Liabilities - Net Salary Payable	6,443,308.00
350110104	Employer Liabilities - Pension Contributions Payable	884,023.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	385,220.00
350200103	Recoveries Payable - State Life Insurance	182,691.00
350200105	Recoveries Payable - Life Insurance Corporation	179,593.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	199,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	176,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,017.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,017.00
350200204	Recoveries Payable - National Pension Scheme	323,924.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,918.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,030,073.00
350200104	Recoveries Payable - Group Insurance Scheme	162,100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,918.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,024.00
350200101	Recoveries Payable - General Provident Fund	327,183.00
350200117	Recoveries Payable - MEDISEP	117,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,024.00
350300101	Government And Other Dues Payable - Library Cess	384,297.00
350800101	Liability In Respect Of Stale Cheques	638,250.00
	Total	77,680,519.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	316,142.00
450210101	State Bank of India-(67010700605)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(37377097374)	1,992,151.00
450210101	State Bank of Travancore-(27045267608)	0.00
450210101	CANARA BANK HEALTH GRANT-(110119267131)	672,662.00
450210101	State Bank of Travancore-(57045266933)	892,508.00
450210101	State Bank of Travancore-(57045267766)	677,291.00
450210101	State Bank of Travancore-(57045673993)	1,642.00
450210101	State Bank of Travancore-(57068379768)	137,032.00
450210101	CANARA BANK-(0834101039555)	47,196.00
450210101	Canara Bank-(0834101038914)	662,797.00
450210101	State Bank of Travancore-(67014045473)	102,192.00
450210101	State Bank of Travancore-(67169635205)	11,097,792.00
450210102	District Co-operative bank-(130031201020007)	0.00
450210102	KERALA BANK -123-(170812801000834)	14,191.00
450210102	Other Co-operative Bank-(20612)	0.00
450210102	Other Co-operative Bank-(3001000882)	32,878,716.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(168412801000294)	864,249.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	0.00
450210101	CANARA BANK-HEALTH GRANT-(110119134018)	9,225,294.00
450210101	CANARA BANK HEALTH GRANT 281-(110117438477)	300,696.00
450210101	HDFC BANK-(50200085242062)	634,000.00
450210101	State Bank of India-(57045267608)	0.00
450210101	State Bank of India-(67095377989)	49,370.00
450210106	SUB TREASURY, SULTHAN BATHERY-(142)	0.00
450220106	SUB TREASURY, SULTHAN BATHERY-(718031400000006)	0.00
450220104	IDBI BANK LTD.-(1708104000043944)	25,919,962.00
450240174	IDBI BANK LTD.-(1708104000044156)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	0.00
450210201	SUB TREASURY-(799011400006142)	0.00
	Total	86,485,884.00



Nenmeni Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,898,680.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,118,253.00
140000000	Fees & User Charges	I-4	9,244,289.00
150000000	Sales & Hire Charges	I-5	146,888.00
160000000	Revenue Grants, Contributions & Compensation	I-6	286,862,077.00
170000000	Income from Investments	I-7	459,116.00
171000000	Interest Earned	I-8	1,285,001.00
180000000	Other Income	I-9	6,375.00
A	Total - INCOME		309,020,679.00
210000000	Establishment Expenses	I-10	16,449,651.00
220000000	Administrative Expenses	I-11	1,809,452.00
230000000	Operations & Maintenance	I-12	3,525,086.00
240000000	Interest & Finance Charges	I-13	9,939.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,514,010.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,939,093.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,180,680.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	91,016,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,873,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,168,076.00
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)	13,004,700.00
190000000	Prior Period Income	I-19	121,548.00
B	B - Total : EXPENDITURE		297,489,787.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,530,892.00
190000000	Prior period Income	I-19	121,548.00
290000000	Prior period Expenses	I-18	309,320.00
D	Net Difference	I-19 - I-18	187,772.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,718,664.00
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	3,526,873.00
110100102	Property Tax On Non-Residential Buildings	4,426,157.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	1,319,970.00
110200105	Profession Tax - Traders	595,680.00
	Total	9,898,680.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,104,503.00
130300101	Rent From Auditoriums And Halls	3,500.00
130400101	Daily Rentals From Local body Properties	150.00
130800101	Lease Rentals	10,000.00
130800199	Other Rents	100.00
	Total	1,118,253.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	416,350.00
140110102	Licence Fees For Lodges	24,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	4,997,082.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,650.00
140120105	Fee for Building Regularisation	1,880,796.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	696.00
140200101	Penalties And Fines - Penal Interest	141,631.00
140200103	Penalties And Fines - Compounding Fees	697.00
140200106	Penalties And Fines - Marriage Registration	11,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140200109	Penalties For Violation Of Act	15,500.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	52,196.00
140400101	Notice Fee	19,702.00
140400105	Fee For Fitness Certificate Of Buildings	2,350.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	450.00
140400109	Application Fee	595,214.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	11,956.00
140500201	Public Comfort Station Receipts	450.00
140500202	Market Receipts	44,470.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	788,400.00
140700199	Re-Imbursement Of Other Expenses Incurred	127,710.00
	Total	9,244,289.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
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I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,380.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	113,911.00
150120103	Receipts From Auction Of Obsolete Assets	27,597.00
	Total	146,888.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,908,974.00
160100102	Development Fund - Special Component Plan	3,924,004.00
160100103	Development Fund - Tribal Sub-Plan	16,807,159.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,547,593.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	170,279.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,284,680.00
160100402	Maintenance Fund - Non-Road Assets	3,851,643.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,580,200.00
160100625	Intergrated Child Development Service	408,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	92,016,452.00
160100639	National Health Mission	212,743.00
160100649	National Rural Health Mission	286,056.00
160100660	Rural Housing-Housing For All	7,198,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,200,353.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,368,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,654,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,988,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,088,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	773,800.00
160100769	Suchitwa Mission Grant	1,241,602.00
160100770	Grants for Specific Purposes - Health Grant	531,515.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,121,323.00
160100799	Other Revenue Grants	1,535,891.00
160100907	Integrated Child Development Scheme	4,965,114.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,628,928.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,568,468.00
	Total	286,862,077.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	459,116.00
	Total	459,116.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,285,001.00
	Total	1,285,001.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	6,375.00
	Total	6,375.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,732.00
210100102	Salaries - Permanent Staff	8,799,529.00
210100104	Salaries - Full Time Contingent Staff	134,502.00
210100105	Salaries - Part Time Contingent Staff	321,624.00
210100106	Salaries - Contract Staff	900,936.00
210100201	Wages - Daily Wages Staff	747,220.00
210100302	Bonus - Permanent Staff	36,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,062.00
210200102	Travelling Allowances - Permanent Staff	103,540.00
210200105	Travelling Allowances - Daily Wages Staff	1,322.00
210200204	Uniform Allowance	5,300.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	43,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,682,400.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	176,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,607.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,078.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,100.00
210200504	Travelling Allowance Of Members	21,933.00
210300102	Pension Contributions - Permanent Staff	871,008.00
210300103	Pension Contributions - Full Time Contingent Staff	18,606.00
210300111	Contributory Pension (NPS) - Localbody Share	310,396.00
210300203	Leave Surrender - Permanent Staff	474,333.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	38,193.00
	Total	16,449,651.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,280.00
220100301	Land Tax	31,085.00
220110101	Electricity Charges - Office	90,496.00
220110102	Electricity Charges - Transferred Institutions	165,947.00
220110103	Water Charges - Office	2,170.00
220110199	Other Office Maintenance Expenses	25,250.00
220120101	Telephone Expenses - Office	2,678.00
220120102	Telephone Expenses - Transferred Institutions	19,532.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	52,794.00
220120107	Refreshment Charges - Committee Meetings	211,584.00
220120108	Refreshment Charges - Other Meetings	56,420.00
220200101	Purchase Of Books	14,610.00
220200103	Purchase Of Periodicals	470.00
220210101	Printing Charges	163,119.00
220210102	Stationery Expenses	379,510.00
220510102	Legal Expenses Other Than For Recoveries	96,000.00
220520199	Other Professional Fees Except Legal Expenses	30,575.00
220600101	Newspaper Advertisement Charges	48,195.00
220700101	Election Expenses - Printing Charges	68,475.00
220800106	Festival Expenses	13,780.00
220800109	Donations And Contributions As Per Governement Order	68,000.00
220800199	Other Administrative Expenses	251,482.00
	Total	1,809,452.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	503,406.00
230100104	Electricity Charges For Drinking Water Schemes	13,434.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,547.00
230110101	Water Charges For Kwa Street Taps	221,498.00
230400101	Vehicle Hire Charges	23,610.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,762.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	30,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,087.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	79,672.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,060.00
230500999	Repairs & Maintenance - Movable Assets Others	13,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,691.00
230800099	Other Operating & Maintenance Expenses	13,494.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,250.00
230800104	Expenses For Cutting Of Dangerous Trees	118,472.00
230800110	Sanitation Expenses	2,203,853.00
	Total	3,525,086.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	366.00
240800101	Other Finance Expenses	9,573.00
	Total	9,939.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,588,496.00
250100902	Floriculture-Tender Plants Distribution	400,000.00
250104801	Agricultural Products/ Local Products - Marketing System	500,000.00
250110001	Cow-Providing Animals	360,000.00
250110003	Goat-Providing Animals	432,000.00
250110008	Poultry-Providing Birds	559,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110203	Disease Control-Anti-Rabis Programmes	11,614.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,906,900.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	56,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	100,000.00
	Total	14,514,010.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	552,780.00
251100102	Primary Education-Maintenance Of Buildings In Government School	579,255.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	292,360.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	1,234,070.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	499,966.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	182,720.00
251100803	Continuing Education - Assistance To Equivalence Examination	129,050.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	198,510.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	99,991.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	131,136.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	463,358.00
251110001	Medical Institution-Allopathy-Waste Processing	391,159.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	57,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	600,073.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,310,905.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,269,601.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	2,141,317.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	700,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	26,136.00
251110506	Health Related Activities-Immunisation Activity	173,506.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	46,219.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	122,787.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	208,687.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	92,750.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	278,706.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	96,750.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	473,296.00
251130803	Solid Waste Management - Collection and Transportation	196,305.00
251130902	Liquid Waste Management - Collection and Transportation	99,988.00
251140004	Housing-Individual Programmes-House Construction	7,184,970.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,638,400.00
251140006	Housing-Individual Programmes-Self Construction Of House	19,702,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	903,782.00

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

Code	Head	Amount (Rs.)
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	70,000.00
251150008	Child Welfare-Traveling Fare For Buds School	202,246.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	37,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	23,000.00
251150108	Welfare of women	187,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,188,141.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,026,700.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	345,867.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	105,199.00
251150510	Social Security - Giving Bed to Old Age people	595,879.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,427,075.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,061,345.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	71,648.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	150,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	150,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	95,840.00
251170101	Related Programmes For Anganwadi-Honarium For Anganwadi Workers	2,155,200.00
251200001	Electric Line-Post Re-Arrangement	207,671.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	1,060.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	107,276.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	790,844.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,496.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	326,109.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	148,988.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	142,883.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	200,000.00
251240401	Loan Repayment-Housing- Loan Repayment	268,113.00
	Total	67,939,093.00

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

Code	Head	Amount (Rs.)
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I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	550,000.00
252110004	Roads-Concreting	156,384.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	717,341.00
252120101	Other Buildings-Renovation Of Building	500,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,256,955.00
	Total	8,180,680.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	91,016,000.00
	Total	91,016,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,654,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,988,200.00
254200104	State Sponsored Schemes- Widow Pension	25,368,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	773,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,088,700.00
	Total	78,873,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,167,624.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,000,452.00
	Total	2,168,076.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	454,393.00
272300101	Depreciation - Roads & Bridges	11,354,037.00
272310101	Depreciation -Sewerage & Drainage	121,613.00
272330101	Depreciation -Public Lighting	192,170.00
272500101	Depreciation- Vehicles	100,321.00
272600101	Depreciation - Office & Other Equipments	185,385.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	596,781.00
	Total	13,004,700.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	309,320.00
	Total	309,320.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	105,055.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	15,593.00
	Total	121,548.00



Nenmeni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	154,575,861.68
311000000	Earmarked Funds	B-2	54,651.00
312000000	Reserves	B-3	159,703,747.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	74,439,625.00
330000000	Secured Loans	B-5	8,713,188.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,050,293.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,937,794.32
360000000	Provisions	B-10	0.00
	Total :		403,475,160.00
410000000	Fixed Assets	B-11	3,907,933.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,235,232.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,175,884.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	207,471,979.00
416000000	Accumulated Depreciation	B-11(a)	-41,743,413.00
420000000	Investment –General Fund	B-12	37,508,888.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	33,955.00
431000000	Sundry Debtors (Receivables)	B-15	44,094,389.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,713,188.00
450000000	Cash and Bank Balance	B-17	86,485,884.00
460000000	Loans, advances and deposits	B-18	5,591,241.00
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 :		403,475,160.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	23,670,826.00
310900101	Excess Of Income Over Expenditure	130,905,035.68
	Total	154,575,861.68
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,651.00
	Total	54,651.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	3,709,104.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	276,238.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,850,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,325,945.00
312100301	Capital Contribution--Maintenance Grant - Road	20,640,560.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,035,681.00
312109901	Capital Contribution	129,866,219.00
	Total	159,703,747.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100106	Backward Regions Grant Fund	710,865.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	8,487.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	45,572.00
320100160	Rural Housing-Housing For All	8,659,082.00
320100162	Sarva Siksha Abhiyan	87,121.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,642.00
320100181	Total Sanitation Campaign	442,238.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	85,437.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,460,276.00
320100197	Literacy Scheme Grant	792,337.00
320100198	Grant from Suchitwa Mission	213,491.00
320100199	Grant for Keralotsavam	40,000.00
320100201	Grants for Specific Purposes - Health Grant	300,695.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	672,662.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	9,225,294.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	4,781,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,816,588.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,781,821.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	6,075,044.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	779,490.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	525,840.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	77,262.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	662,797.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	251,345.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,379,362.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,673,499.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,509,035.00
320800101	Beneficiary Contributions	3,362,137.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109,572.00
320900102	Donations Related to Pandemic/Epidemic Control	59,214.00
	Total	74,439,625.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,845,393.00
330500201	Secured Loans - Loan From KURDFC	6,867,795.00
	Total	8,713,188.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	244,003.00
340100102	Suppliers' Earnest Money Deposit	13,792.00

340100103	Bidders' Earnest Money Deposit	964,226.00
340100201	Contractors' Security Deposit	13,735.00
340100202	Suppliers' Security Deposit	30,675.00
340100203	Bidders' Security Deposit	167,015.00
340100301	Contractors' Retention	219,271.00
340100303	Election Deposit	69,500.00
340109901	Other Deposits	311,564.00
340200101	Rent Deposit	719,006.00
340200102	Auction Deposit	297,356.00
340200106	Deposit Received For Halls And Auditoriums	150.00
340200199	Other Deposits	0.00
	Total	3,050,293.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	16,986.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,659.00
350110104	Employer Liabilities - Pension Contributions Payable	85,181.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,574.00
350200101	Recoveries Payable - General Provident Fund	31,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	138,540.00
350200103	Recoveries Payable - State Life Insurance	17,890.00
350200104	Recoveries Payable - Group Insurance Scheme	13,700.00
350200105	Recoveries Payable - Life Insurance Corporation	18,037.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21,152.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,574.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,686.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	393,260.32
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,890.00
350300111	Government And Other Dues Payable - Flood Cess	9,578.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,200.00
350300199	Government And Other Dues Payable - Others	9,938.00
350400999	Refund of unutilised Grants - Prior period	310,050.00
350409901	Refunds Payable - Others	56,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,691.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	150,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,322.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,350.00
350410399	Advance Collection Of Revenues - Other Fees	4,450.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,257.00
350800101	Liability In Respect Of Stale Cheques	654,893.00
	Total	2,937,794.32

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,907,933.00
	Total	3,907,933.00

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

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

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	3,101,993.00
413101006	Irrigation-Others- Public Well For Irrigation	10,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,657,571.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	850,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	198,453.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(124,771.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	292,444.00
	Total	21,235,232.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	109,851.00

414100008	Pre-Primary Education- Furniture In Government School	588,718.00
414100011	Pre-Primary Education- Library Books In Government School	522,754.00
414100101	Primary Education-Sanitation Facilities In Government School	2,519,672.00
414100106	Primary Education-Buildings In Government Schools	1,032,138.00
414100110	Primary Education- Lab Equipments In Government Schools	359,806.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	25,200.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	38,603.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	4,016,973.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	581,422.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	646,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,986.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	367,961.00
414120002	Public Drinking Water Programmes- New Open Well	9,091,876.00
414120004	Public Drinking Water Programmes- Other Water Sources	194,763.00
414120005	Public Drinking Water Programmes-Pumb House	773,913.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,722,179.00
414120007	Public Drinking Water Programmes-Tank	95,635.00
414120008	Public Drinking Water Programmes- Pipe Line	2,123,446.00
414130001	Public Programmes-Toilet	757,703.00
414130007	Public Programmes- Drainage	2,032,948.00
414130105	Waste Management - Sewage Treatment	38,205.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	175,343.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	195,770.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	657,999.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	144,828.00
414220105	Improvement Of The Service Of Local Governments- Computers	276,512.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	55,080.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	552,100.00
	Total	30,175,884.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,427,726.00
415100101	Electrification Of Offices-Office Electrification	493,980.00
415110001	Roads- New Roads	3,330,545.00
415110002	Roads-Mettalled Roads	18,864,661.00
415110003	Roads-Tarred	117,551,201.00
415110004	Roads-Drainage	4,362,173.00
415110005	Roads - Connectivity Plan	19,212,305.00

415110201	Footpaths- Foot Paths	4,042,780.00
415110301	Bridges- New Bridges	566,038.00
415110401	Culverts- New Culverts	2,112,878.00
415110601	Footbridges- New Foot Bridge	164,178.00
415110801	Bus Stand-Bus Stand	623,923.00
415120002	Local Self Government Institution Officer Building-New Building	1,258,677.00
415120008	Local Self Government Institution Officer Building- Equipments	1,853,857.00
415120009	Local Self Government Institution Officer Building - Furniture	6,417,816.00
415120101	Other Buildings-Land	3,239,350.00
415120102	Other Buildings-New Building	20,647,687.00
415120106	Other Buildings-Sidewall	298,988.00
415140001	Vehicles For Office Use	1,003,216.00
	Total	207,471,979.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,473,062.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,725,947.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-236,952.00
416100104	Accumulated Depreciation - Waterways	-533,363.00
416100105	Accumulated Depreciation - Public Lighting	-427,333.00
416100106	Accumulated Depreciation - Plant and Machinery	-860,299.00
416100107	Accumulated Depreciation - Vehicles	-542,934.00
416100108	Accumulated Depreciation - Office and Other Equipment	-930,478.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,782,657.00
416100110	Accumulated Depreciation - Other Fixed Assets	-230,388.00
	Total	-41,743,413.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	37,508,888.00
	Total	37,508,888.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	33,955.00
	Total	33,955.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	19,367.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	153.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	358,247.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	288,587.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	35,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	5,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	43,419,229.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,194.00
	Total	44,094,389.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,713,188.00
	Total	8,713,188.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	316,142.00
450210101	State Bank of India-(67095377989)	49,370.00
450210101	HDFC BANK-(50200085242062)	634,000.00
450210101	CANARA BANK HEALTH GRANT 281-(110117438477)	300,696.00
450210101	CANARA BANK HEALTH GRANT-(110119267131)	672,662.00
450210101	CANARA BANK-HEALTH GRANT-(110119134018)	9,225,294.00
450210101	CANARA BANK-(0834101039555)	47,196.00
450210101	Canara Bank-(0834101038914)	662,797.00
450210101	State Bank of Travancore-(57068379768)	137,032.00
450210101	State Bank of Travancore-(67169635205)	11,097,792.00
450210101	State Bank of Travancore-(57045266933)	892,508.00
450210101	State Bank of Travancore-(57045267766)	677,291.00
450210101	State Bank of Travancore-(67014045473)	102,192.00
450210101	State Bank of Travancore-(27045267608)	0.00
450210101	State Bank of Travancore-(57045673993)	1,642.00

450210101	STATE BANK OF INDIA-(37377097374)	1,992,151.00
450210101	State Bank of India-(67010700605)	0.00
450210101	State Bank of India-(57045267608)	0.00
450210102	KERALA BANK -123-(170812801000834)	14,191.00
450210102	Other Co-operative Bank-(3001000882)	32,878,716.00
450210102	District Co-operative bank-(130031201020007)	0.00
450210102	Other Co-operative Bank-(20612)	0.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(168412801000294)	864,249.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	0.00
450210106	SUB TREASURY, SULTHAN BATHERY-(142)	0.00
450210201	SUB TREASURY-(799011400006142)	0.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	0.00
450220104	IDBI BANK LTD.-(1708104000043944)	25,919,962.00
450220106	SUB TREASURY, SULTHAN BATHERY-(718031400000006)	0.00
450240174	IDBI BANK LTD.-(1708104000044156)	0.00
	Total	86,485,884.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	45,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100104	Transfer Pay Advance	6,092.00
460100199	Other Advances	118,081.00
460400201	Advance To Contractors	150,000.00
460500101	Advance To Beneficiary Committee Conveners	1,502,316.00
460500501	Advance To Implementing Officers	425,155.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,344,472.00
460509901	Advance To Others	125.00
	Total	5,591,241.00

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

Nenmeni Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
Bank	Bank	RP-40(a)	81312982.00
Cash	Cash	RP-40(a)	200122.00
Operating			
110000000	Tax Revenue	RP-1	1272470.00
130000000	Rental income from Panchayat Properties	RP-3	13750.00
140000000	Fees & User Charges	RP-4	8786984.00
150000000	Sale & Hire Charges	RP-5	146888.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21580200.00
171000000	Interest Earned	RP-9	1285001.00
190000000	Prior Period Income	RP-11	16493.00
240000000	Interest & Finance Charges	RP-15	10427.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39845601.00
431000000	Sundry Debtors (Receivables)	RP-45	50966480.00
Non Operating			
170000000	Income from Investments	RP-8	8769.00
180000000	Other Income	RP-10	6375.00
340000000	Deposits Received	RP-33	136638.00
350000000	Other Liabilities	RP-35	1536151.00
Grand total			414250662.00
PAYMENTS			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18510.00
431000000	Sundry Debtors (Receivables)	RP-45	42475944.00
460000000	Loans, Advances and Deposits	RP-49	181000.00
Non Operating			
340000000	Deposits Received	RP-33	283474.00
350000000	Other Liabilities	RP-35	77680519.00
Closing Balance			
Bank	Bank	RP-40(b)	86169742.00
Cash	Cash	RP-40(b)	316142.00

	Grand Total	414250662.00
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Nenmeni Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9898680.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1118253.00
140000000	Fee & User Charges	I-4	9244289.00
150000000	Sale & Hire Charges	I-5	146888.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	286862077.00
170000000	Income from Investments	I-7	459116.00
171000000	Interest Earned	I-8	1285001.00
180000000	Other Income	I-9	6375.00
190000000	Prior Period Income	I-19	121548.00
	Total Income		618041358.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16449651.00
220000000	Administrative Expenses	I-11	1809452.00
230000000	Operations & Maintenance	I-12	3525086.00
240000000	Interest & Finance Charges	I-13	9939.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14514010.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	67939093.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8180680.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	91016000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	78873100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2168076.00
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)	13004700.00
	Total Expenditure		594979574.00
	Gross Surplus / Deficit of income over Expenditure		23061784.00
	Gross Surplus / Deficit of income over Expenditure		23249556.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	309320.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-187772.00

Nenmeni Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	154575861.68
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	54651.00
312000000	Reserves	B-3	159703747.00
	Total Reserve & Surplus		628668519.36
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	74439625.00
	Total Grants, Contributions for Specific Purposes		148879250.00
	Loans		
330000000	Secured Loans	B-5	8713188.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17426376.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3050293.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2937794.32
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		11976174.64
	TOTAL LIABILITIES		806950320.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3907933.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21235232.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30175884.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	207471979.00
416000000	Accumulated Depreciation	B-11(a)	-41743413.00
	Total Fixed Assets		442095230.00
	Investments		
420000000	Investments-General Fund	B-12	37508888.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		75017776.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	33955.00
431000000	Sundry Debtors (Receivables)	B-15	44094389.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8713188.00
450000000	Cash and Bank Balance	B-17	86485884.00
460000000	Loans, Advances and Deposits	B-18	5591241.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		289837314.00
	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		806950320.00