

**Nenmeni Grama Panchayat**

**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
31000000	Panchayat / Municipal Fund	B-1	179539182.68
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	54651.00
31200000	Reserves	B-3	165750323.00
	<b>Total Reserve &amp; Surplus</b>		<b>345344156.68</b>
	<b>Grants, Contributions for Specific Purposes</b>		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	86873030.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>86873030.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	4307058.00
33100000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>4307058.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
34000000	Deposits Received	B-7	1500652.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	3315972.32
36000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4816624.32</b>
	<b>TOTAL LIABILITIES</b>		<b>441340869.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	3907933.00
41200000	Capital Work in Progress	B-11(b)	0.0
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	23133232.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38172004.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	209691985.00
41600000	Accumulated Depreciation	B-11(a)	-51965480.00
	<b>Total Fixed Assets</b>		<b>222939674.00</b>
	<b>Investments</b>		
42000000	Investments-General Fund	B-12	40298371.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>40298371.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	33955.00
431000000	Sundry Debtors (Receivables)	B-15	49180250.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4307058.00
450000000	Cash and Bank Balance	B-17	121535830.00
460000000	Loans, Advances and Deposits	B-18	3045731.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>178102824.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>441340869.00</b>

**Nenmeni Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	10991525.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1149149.00
140000000	Fee & User Charges	I-4	7086270.00
150000000	Sale & Hire Charges	I-5	241994.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	398356843.00
170000000	Income from Investments	I-7	2789483.00
171000000	Interest Earned	I-8	1825597.00
180000000	Other Income	I-9	1767730.00
190000000	Prior Period Income	I-19	-35047.00
	<b>Total Income</b>		<b>424208591.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	17912684.00
220000000	Administrative Expenses	I-11	1090965.00
230000000	Operations & Maintenance	I-12	1526995.00
240000000	Interest & Finance Charges	I-13	19764.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	22090909.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	79701089.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	56766907.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	90812103.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	113834900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4255399.00
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)	10222067.00
	<b>Total Expenditure</b>		<b>398233782.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>25974809.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>25033415.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	976441.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>941394.00</b>

**Nenmeni Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	86169742.00
Cash	Cash	RP-40(a)	316142.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1528383.00
130000000	Rental income from Panchayat Properties	RP-3	3650.00
140000000	Fees & User Charges	RP-4	7185791.00
150000000	Sale & Hire Charges	RP-5	241994.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32676365.00
171000000	Interest Earned	RP-9	1834671.00
190000000	Prior Period Income	RP-11	35534.00
220000000	Administrative Expenses	RP-13	4.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45837944.00
431000000	Sundry Debtors (Receivables)	RP-45	51996892.00
460000000	Loans, Advances and Deposits	RP-49	603505.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	3375.00
340000000	Deposits Received	RP-33	373536.00
350000000	Other Liabilities	RP-35	1620151.00
	<b>Grand total</b>		<b>230427679.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	44074.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6475282.00
431000000	Sundry Debtors (Receivables)	RP-45	46454525.00
460000000	Loans, Advances and Deposits	RP-49	51000.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	161862.00
350000000	Other Liabilities	RP-35	55705106.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	121535830.00

Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>230427679.00</b>



Nenmeni Grama Panchayat  
Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
31000000	Panchayat (General) Fund	B-1	179,539,182.68
31100000	Earmarked Funds	B-2	54,651.00
31200000	Reserves	B-3	165,750,323.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	86,873,030.00
33000000	Secured Loans	B-5	4,307,058.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,500,652.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	3,315,972.32
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>441,340,869.00</b>
41000000	Fixed Assets	B-11	3,907,933.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	23,133,232.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,172,004.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	209,691,985.00
41600000	Accumulated Depreciation	B-11(a)	-51,965,480.00
42000000	Investment –General Fund	B-12	40,298,371.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	33,955.00
43100000	Sundry Debtors (Receivables)	B-15	49,180,250.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	4,307,058.00
45000000	Cash and Bank Balance	B-17	121,535,830.00
46000000	Loans, advances and deposits	B-18	3,045,731.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>441,340,869.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	23,670,826.00
310900101	Excess Of Income Over Expenditure	155,868,356.68
	Total	179,539,182.68
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	54,651.00
	Total	54,651.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	6,889,523.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	2,029,973.00
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	3,148,103.00

312109901	Capital Contribution	129,866,219.00
	Total	165,750,323.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	2,935.00
320100130	Member Of Parliament Local And Development 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	60,154.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	49,796.00
320100160	Rural Housing-Housing For All	4,559,082.00
320100162	Sarva Siksha Abhiyan	87,815.00
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	73,057.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	6,120,230.00
320100197	Literacy Scheme Grant	792,337.00
320100198	Grant from Suchitwa Mission	213,491.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	576,922.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	681,908.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	977,110.00
320100999	Other Liabilities	4,781,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,963,493.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	30,372,352.00
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
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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 - Jananidhi	689,588.00
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	426,932.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109,572.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	59,214.00
	Total	86,873,030.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	10,678.00

330500201	Secured Loans - Loan From KURDFC	4,296,380.00
	Total	4,307,058.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	32,649.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	403,788.00
340100303	Election Deposit	0.00
340109901	Other Deposits	311,564.00
340200101	Rent Deposit	738,953.00
340200102	Auction Deposit	13,698.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
	Total	1,500,652.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	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	626,467.00
350110104	Employer Liabilities - Pension Contributions Payable	70,985.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,698.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131,880.00
350200103	Recoveries Payable - State Life Insurance	16,506.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	16,228.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	31,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	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	33,698.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,449.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,449.00
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	392,082.32

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	2,935.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,332.00
350300199	Government And Other Dues Payable - Others	9,938.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
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	12,583.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,681.00
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	126,000.00
350410399	Advance Collection Of Revenues - Other Fees	4,450.00
350410401	Advance Collection Of Revenues - Rent From Buildings	32,395.00
350800101	Liability In Respect Of Stale Cheques	939,962.00
	Total	3,315,972.32
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	3,907,933.00
	Total	3,907,933.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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)	2,550,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	198,453.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	322,771.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	292,444.00
	Total	23,133,232.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	839,797.00
414100015	Pre-Primary Education-Land For Govt School	172,890.00
414100101	Primary Education-Sanitation Facilities In Government School	2,519,672.00
414100106	Primary Education-Buildings In Government Schools	3,427,155.00
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	1,792,338.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	4,016,973.00
414110006	Medical Institution-Alloppathy-Sidewall	842,526.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,017,372.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	646,900.00

414110201	Medical Institution-Homoeo-Health- Buildings	438,326.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,986.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	387,961.00
414120002	Public Drinking Water Programmes- New Open Well	10,017,497.00
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	1,859,678.00
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 Tratment	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	434,748.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	657,999.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	151,328.00
414220105	Improvement Of The Service Of Local Governments- Computers	276,512.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	67,615.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	327,100.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	552,100.00
	Total	38,172,004.00

**B11-(e) Annual Plan - Capital Expenes (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	117,882,119.00
415110004	Roads-Drainage	4,362,173.00
415110005	Roads - Connectivity Plan	19,212,305.00
415110201	Footpaths- Foot Paths	5,835,398.00
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
415120104	Other Buildings-Drinking Water Facilities	96,470.00
415120106	Other Buildings-Sidewall	298,988.00
415140001	Vehicles For Office Use	1,003,216.00
	Total	209,691,985.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,929,647.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,230,733.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-377,991.00
416100104	Accumulated Depreciation - Waterways	-533,363.00
416100105	Accumulated Depreciation - Public Lighting	-619,503.00
416100106	Accumulated Depreciation - Plant and Machinery	-860,299.00
416100107	Accumulated Depreciation - Vehicles	-643,255.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,115,863.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,424,438.00
416100110	Accumulated Depreciation - Other Fixed Assets	-230,388.00
	Total	-51,965,480.00

<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	40,298,371.00
	Total	40,298,371.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	33,955.00
	Total	33,955.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	22,803.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,779.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	349,007.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,956.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	74,463.00
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
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(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	48,687,657.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,415.00
	Total	49,180,250.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	4,307,058.00
	Total	4,307,058.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT 281-( 110117438477)	977,111.00
450210101	HDFC BANK-( 50200085242062)	5,555,832.00
450210101	CANARA BANK-( 120031409993)	1,438.00
450210101	State Bank of India-( 67095377989)	50,713.00
450210101	State Bank of Travancore-( 27045267608)	0.00
450210101	STATE BANK OF INDIA-( 37377097374)	4,892,099.00
450210101	State Bank of India-( 67010700605)	2,935.00
450210101	State Bank of Travancore-( 57045673993)	1,642.00
450210101	State Bank of India-( 57045267608)	0.00

450210101	State Bank of Travancore-( 67014045473)	104,973.00
450210101	State Bank of Travancore-( 57045267766)	677,291.00
450210101	State Bank of Travancore-( 57045266933)	916,798.00
450210101	State Bank of Travancore-( 67169635205)	14,451,364.00
450210101	State Bank of Travancore-( 57068379768)	137,032.00
450210101	Canara Bank-( 0834101038914)	1,116,520.00
450210101	CANARA BANK-( 0834101039555)	48,795.00
450210101	CANARA BANK-HEALTH GRANT-( 110119134018)	681,908.00
450210101	CANARA BANK HEALTH GRANT-( 110119267131)	576,922.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-( 168412801000294)	897,509.00
450210102	Other Co-operative Bank-( 3001000882)	41,842,460.00
450210102	District Co-operative bank-( 130031201020007)	0.00
450210102	Other Co-operative Bank-( 20612)	0.00
450210102	KERALA BANK -123-( 170812801000834)	23,440.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2.00
450210104	Treasury Account Of Traditional Functions Fund	1.00
450210104	Sub Treasury, Sulthan Bathery-( 799013000000610)	-1.00
450210106	SUB TREASURY, SULTHAN BATHERY-( 142)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001674)	0.00
450210201	SUB TREASURY-( 799011400006142)	0.00
450220104	IDBI BANK LTD.-( 1708104000043944)	48,579,046.00
450220106	SUB TREASURY, SULTHAN BATHERY-( 718031400000006)	0.00
450240174	IDBI BANK LTD.-( 1708104000044156)	0.00
	Total	121,535,830.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100104	Transfer Pay Advance	6,092.00
460100199	Other Advances	68,081.00
460400201	Advance To Contractors	0.00
460500101	Advance To Beneficiary Committee Conveners	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,813,033.00
460509901	Advance To Others	158,525.00
	Total	3,045,731.00

**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

<b>Nenmeni</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10991525
130000000	Rental Income from Panchayat Properties	1149149
140000000	Fees & User Charges	7086270
150000000	Sales & Hire Charges	241994
160000000	Revenue Grants, Contributions & Compensation	398356843
170000000	Income from Investments	2789483
171000000	Interest Earned	1825597
180000000	Other Income	1767730
190000000	Prior Period Income	-35047
		<b>424173544.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17912684
220000000	Administrative Expenses	1090965
230000000	Operations & Maintenance	1526995
240000000	Interest & Finance Charges	19764
250000000	Decentralised Plan Programme - Productive Sector	22090909
251000000	Decentralised Plan Programme - Service Sector	79701089
252000000	Decentralised Plan Programme - Infrastructure Sector	56766907
253000000	Decentralised Plan Programme - Projects not included in Sector Division	90812103
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	113834900
256000000	Other Revenue Grants and Funds - Revenue Expenses	4255399
272000000	Depreciation	10222067
290000000	Prior Period Expenditure	976441
431000000	Sundry Debtors (Receivables)	5085861
450000000	Cash and Bank Balance	35049946
		<b>439346030.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-15172486.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	6046576
320000000	Grants, Funds and Contributions for specific purposes	12433405
330000000	Secured Loans	-4406130
340000000	Deposits Received	-1549641
350000000	Other Liabilities	378178
		<b>12902388.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12902388.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-2545510
		<b>-2545510.00</b>

<b>Nenmeni</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-2545510.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-4815608.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	86485884
		<b>86485884.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>86485884.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	121535830
		<b>121535830.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>121535830.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>35049946.00</b>



## Nenmeni Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,991,525.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,149,149.00
140000000	Fees & User Charges	I-4	7,086,270.00
150000000	Sales & Hire Charges	I-5	241,994.00
160000000	Revenue Grants, Contributions & Compensation	I-6	398,356,843.00
170000000	Income from Investments	I-7	2,789,483.00
171000000	Interest Earned	I-8	1,825,597.00
180000000	Other Income	I-9	1,767,730.00
<b>A</b>	<b>Total - INCOME</b>		<b>424,208,591.00</b>
210000000	Establishment Expenses	I-10	17,912,684.00
220000000	Administrative Expenses	I-11	1,090,965.00
230000000	Operations & Maintenance	I-12	1,526,995.00
240000000	Interest & Finance Charges	I-13	19,764.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	22,090,909.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,701,089.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	56,766,907.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	90,812,103.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	113,834,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	4,255,399.00
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)	10,222,067.00
190000000	Prior Period Income	I-19	-35,047.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>398,233,782.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>25,974,809.00</b>
190000000	Prior period Income	I-19	-35,047.00
290000000	Prior period Expenses	I-18	976,441.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-941,394.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>25,033,415.00</b>
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	4,163,057.00
110100102	Property Tax On Non-Residential Buildings	4,786,858.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	1,412,660.00
110200105	Profession Tax - Traders	593,950.00
	<b>Total</b>	<b>10,991,525.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	1,145,499.00
130300101	Rent From Auditoriums And Halls	3,650.00
	<b>Total</b>	<b>1,149,149.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	345,600.00
140110102	Licence Fees For Lodges	80,600.00
140110107	Licence Fees For Private Slaughter House	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	3,014,746.00
140120104	Permit Fee For Running Machinery	3,700.00
140120105	Fee for Building Regularisation	1,680,795.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	354.00
140200101	Penalties And Fines - Penal Interest	285,777.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,275.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	75,758.00
140400101	Notice Fee	23,302.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	400,980.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	32,280.00
140500201	Public Comfort Station Receipts	970.00
140500202	Market Receipts	77,200.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	682,177.00
140700199	Re-Imbursement Of Other Expenses Incurred	267,480.00
	<b>Total</b>	<b>7,086,270.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100101	Receipts from Sale Of Agricultural Products	6,000.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	230,094.00
	<b>Total</b>	<b>241,994.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	41,803,536.00
160100102	Development Fund - Special Component Plan	5,088,690.00
160100103	Development Fund - Tribal Sub-Plan	19,404,263.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,788,594.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,276,640.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	779,969.00
160100401	Maintenance Fund - Road Assets	47,591,019.00
160100402	Maintenance Fund - Non-Road Assets	7,418,994.00
160100501	General Purpose Fund/Fund For Traditional Functions	32,676,365.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	93,518,953.00
160100630	Member Of Parliament Local Area Development Scheme	3,241,711.00
160100652	Other Schemes	5,000.00
160100660	Rural Housing-Housing For All	4,130,000.00
160100711	Flood Relief Grant	58,613.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,919,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	60,010,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,018,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,648,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,118,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	185,385.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	676,340.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,438,673.00
160100907	Integrated Child Development Scheme	2,755,248.00
160102601	Beneficiary Contribution (Utilised)	5,783,002.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,970,872.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,750,076.00
160300299	Contributions Towards Other Schemes - From Other Institutions	180,000.00
	<b>Total</b>	<b>398,356,843.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	2,789,483.00
	<b>Total</b>	<b>2,789,483.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,733,504.00
171800199	Other Interest	92,093.00
	<b>Total</b>	<b>1,825,597.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	297,158.00
180100102	Deposits Forfeited - Earnest Money Deposit	1,186,122.00
180100103	Deposits Forfeited - Security Deposit	211,425.00
180100199	Deposits Forfeited - Other Deposits	69,650.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	3,375.00
	<b>Total</b>	<b>1,767,730.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	787,577.00
210100102	Salaries - Permanent Staff	9,931,136.00
210100105	Salaries - Part Time Contingent Staff	446,494.00
210100106	Salaries - Contract Staff	147,360.00
210100107	Salaries - Honorarium Staff	298,030.00
210100201	Wages - Daily Wages Staff	941,700.00
210100306	Telephone Charges-Secretary	2,916.00
210200101	Travelling Allowances - Secretary	23,965.00
210200102	Travelling Allowances - Permanent Staff	85,069.00
210200104	Travelling Allowances - Contract Staff	2,309.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	57,000.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	58,650.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	396,660.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	158,032.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,734,967.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	22,600.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	168,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,730.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,185.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	15,855.00
210200504	Travelling Allowance Of Members	59,430.00
210300102	Pension Contributions - Permanent Staff	926,890.00
210300111	Contributory Pension (NPS) - Localbody Share	274,098.00
210300203	Leave Surrender - Permanent Staff	112,449.00
210300206	Leave Surrender- Contract Staff	136,445.00
210400101	Terminal Leave Encashment-Secretary	432,285.00
210400102	Terminal Leave Encashment-Permanent Staff	149,322.00
	<b>Total</b>	<b>17,912,684.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	105,113.00
220110102	Electricity Charges - Transferred Institutions	101,283.00
220110103	Water Charges - Office	3,920.00
220110104	Water Charges - Transferred Institutions	36,757.00
220110199	Other Office Maintenance Expenses	22,752.00
220120101	Telephone Expenses - Office	3,052.00
220120102	Telephone Expenses - Transferred Institutions	13,681.00
220120103	Postage Expenses	18,650.00
220120104	Internet Charges	66,383.00
220120107	Refreshment Charges - Committee Meetings	192,166.00
220120108	Refreshment Charges - Other Meetings	35,250.00
220200101	Purchase Of Books	9,450.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210101	Printing Charges	67,742.00
220210102	Stationery Expenses	136,644.00
220400101	Insurance Of Vehicles	40,895.00
220510102	Legal Expenses Other Than For Recoveries	77,500.00
220520199	Other Professional Fees Except Legal Expenses	24,050.00
220800101	Keralolsavam Expenses	-10,000.00
220800109	Donations And Contributions As Per Government Order	57,000.00
220800199	Other Administrative Expenses	88,677.00
	<b>Total</b>	<b>1,090,965.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	535,664.00
230100104	Electricity Charges For Drinking Water Schemes	11,805.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	133,462.00
230110101	Water Charges For Kwa Street Taps	169,860.00
230400101	Vehicle Hire Charges	231,893.00
230400199	Other Hire Charges	900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	15,030.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,096.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,885.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600.00
230800104	Expenses For Cutting Of Dangerous Trees	10,800.00
230800110	Sanitation Expenses	285,000.00
	<b>Total</b>	<b>1,526,995.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	19,764.00
	<b>Total</b>	<b>19,764.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	9,161,548.00
250100302	Vegetables-Tender Plants Distribution	172,125.00
250100303	Vegetables-Biofertiliser Distribution	172,125.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,185,750.00
250102101	Soil Conservation-Soil Conservation-Planting	570,000.00
250104001	Cereal Crops - Seed Distribution	60,000.00
250110001	Cow-Providing Animals	750,000.00
250110007	Calf-Providing Animals	2,700,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110203	Disease Control-Anti-Rabis Programmes	21,961.00
250110204	Control of diceases -ABC Programme	450,000.00
250120207	Machinery And Equipments-Milking Machine	240,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,303,400.00
250130317	Inland Pisciculture	104,000.00
	<b>Total</b>	<b>22,090,909.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
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Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	570,699.00
251100601	Education Related Activties-Development Of Educational Quality	395,432.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	1,124,710.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	792,016.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	99,002.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	189,972.00
251100609	Education Related Activties-E-Vidhya Course Implementation	57,028.00
251100803	Continuing Education - Assistance To Equivalence Examination	92,850.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	300,009.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	197,730.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	68,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	67,526.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	288,756.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	50,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	280,432.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	53,775.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	542,474.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	6,860,843.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	27,175.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	834,722.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	158,680.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	800,000.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	622,009.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	295,236.00
251120106	Public Drinking Water Programmes-Improve Quality	572,700.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	308,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	374,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	118,365.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	673,610.00
251130803	Solid Waste Management - Collection and Transportation	1,350,721.00
251130902	Liquid Waste Management - Collection and Transportation	1,351,019.00
251140004	Housing-Individual Programmes-House Construction	5,385,984.00
251140005	Housing-Individual Programmes-Renovation Of Houses	6,181,773.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,835,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	630,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	100,000.00
251140014	Individual Programmes - Housing	425,155.00
251150008	Child Welfare-Travelling Fare For Buds School	224,142.00
251150103	Women Welfare-Vigilence Committee Encouragement	67,430.00
251150108	Welfare of women	206,750.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	91,188.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	86,158.00
251150208	Welfare Of The Aged-Oldage Caring Activity	301,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	48,469.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,388,300.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	485,100.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	241,266.00
251150507	Social Security - Gender Resource Center	141,064.00
251150510	Social Security - Giving Bed to Old Age people	898,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,364,507.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,820,412.00

251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	932,366.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	89,784.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,577,327.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,155,200.00
251200001	Electric Line-Post Re-Arrangement	251,436.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	45,555.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	641,804.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	933,660.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,958.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	218,905.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	16,986.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,214.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,417.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	454,940.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	123,515.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	204,483.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	200,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	5,375,000.00
	<b>Total</b>	<b>79,701,089.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	150,000.00
252110001	Roads-Retarring	48,982,198.00
252110004	Roads-Concreting	1,327,473.00
252110005	Roads-Drainage Renovation	400,000.00
252110009	Roads - Road Safety Activities	85,334.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,396,104.00
252120101	Other Buildings-Renovation Of Building	19,668.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,406,130.00
	<b>Total</b>	<b>56,766,907.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	90,812,103.00
	<b>Total</b>	<b>90,812,103.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	60,010,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,018,400.00
254200104	State Sponsored Schemes- Widow Pension	35,919,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,118,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,648,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	<b>Total</b>	<b>113,834,900.00</b>

#### I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
256100104	Flood Relief Grant- Revenue Expenses	46,233.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,502,316.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,706,850.00
	<b>Total</b>	<b>4,255,399.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	456,585.00
272300101	Depreciation - Roads & Bridges	8,504,786.00
272310101	Depreciation -Sewerage & Drainage	141,039.00
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	641,781.00
	<b>Total</b>	<b>10,222,067.00</b>

<b>I-18 Prior Period Expenditure</b>		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	976,441.00
	<b>Total</b>	<b>976,441.00</b>

<b>I-19 Prior Period Income</b>		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-42,539.00
190200401	Prior Period Income - Other Incomes	-28,042.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	35,534.00
	<b>Total</b>	<b>-35,047.00</b>



Nenmeni Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	86,485,884.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,528,383.00
130000000	Rental Income From Panchayat Properties	RP-3	3,650.00
140000000	Fees & User Charges	RP-4	7,185,791.00
150000000	Sale & Hire Charges	RP-5	241,994.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,676,365.00
171000000	Interest Earned	RP-9	1,834,671.00
190000000	Prior Period Income	RP-11	35,534.00
220000000	Administrative Expenses	RP-13	4.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,837,944.00
431000000	Sundry Debtors (Receivables)	RP-45	51,996,892.00
460000000	Loans, Advances and Deposits	RP-49	603,505.00
Non-Operating			
180000000	Other Income	RP-10	3,375.00
340000000	Deposits Received	RP-33	373,536.00
350000000	Other Liabilities	RP-35	1,620,151.00
<b>Total :</b>			<b>230,427,679.00</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	44,074.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,475,282.00
431000000	Sundry Debtors (Receivables)	RP-45	46,454,525.00
460000000	Loans, Advances and Deposits	RP-49	51,000.00
Non-Operating			
340000000	Deposits Received	RP-33	161,862.00
350000000	Other Liabilities	RP-35	55,705,106.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	121,535,830.00
<b>Total :</b>			<b>230,427,679.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	316,142.00
450210101	CANARA BANK-( 0834101039555)	47,196.00
450210101	CANARA BANK HEALTH GRANT-( 110119267131)	672,662.00
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-( 67010700605)	0.00
450210101	State Bank of India-( 67095377989)	49,370.00
450210101	STATE BANK OF INDIA-( 37377097374)	1,992,151.00
450210101	State Bank of Travancore-( 27045267608)	0.00
450210101	State Bank of Travancore-( 57045266933)	892,508.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	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
450210106	SUB TREASURY, SULTHAN BATHERY-( 142)	0.00
450210101	Canara Bank-( 0834101038914)	662,797.00
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	SUB TREASURY-( 799011400006142)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001674)	0.00
	<b>Total</b>	<b>86,485,884.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	166,573.00
110200102	Profession Tax - Employees	1,361,810.00
	<b>Total</b>	<b>1,528,383.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	3,650.00
	<b>Total</b>	<b>3,650.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110107	Licence Fees For Private Slaughter House	1,500.00
140110102	Licence Fees For Lodges	80,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	3,386,928.00
140120105	Fee for Building Regularisation	1,783,893.00
140120104	Permit Fee For Running Machinery	3,700.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	354.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,980.00
140200199	Penalties And Fines - Other Penalties	75,358.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,275.00
140200106	Penalties And Fines - Marriage Registration	12,500.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200101	Penalties And Fines - Penal Interest	248,518.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	409,980.00
140400199	Other Fees	32,280.00
140400107	Compounding Fee	1,100.00
140400115	Search Fee - Death Registration	168.00
140400101	Notice Fee	23,302.00
140500201	Public Comfort Station Receipts	970.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	682,177.00
140500202	Market Receipts	77,200.00
140700199	Re-Imbursement Of Other Expenses Incurred	267,480.00
	<b>Total</b>	<b>7,185,791.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100101	Receipts from Sale Of Agricultural Products	6,000.00
150110101	Receipts from Sale Of Tender Forms	5,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	230,094.00
	<b>Total</b>	<b>241,994.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	32,676,365.00
	<b>Total</b>	<b>32,676,365.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,742,578.00
171800199	Other Interest	92,093.00
	<b>Total</b>	<b>1,834,671.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	0.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	35,534.00
	<b>Total</b>	<b>35,534.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	4.00
	<b>Total</b>	<b>4.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
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Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	694.00
320100152	Other Schemes	453,822.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,709,785.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,395,017.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,950,830.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	21,941.00
320800101	Beneficiary Contributions	2,847,797.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,370,500.00
320100196	Integrated Child Development Scheme	7,415,202.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	245,287.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	568,724.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,245.00
320100201	Grants for Specific Purposes - Health Grant	852,100.00
	<b>Total</b>	<b>45,837,944.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,118,943.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,060.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,412,620.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	490,077.00
431120105	Receivables For Profession Tax - Traders (Current)	454,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	225,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,057,145.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	41,186,097.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>51,996,892.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	499,635.00
460100101	Festival Advance	37,000.00
460509901	Advance To Others	66,870.00
	<b>Total</b>	<b>603,505.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	3,375.00
	<b>Total</b>	<b>3,375.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	274,089.00
340100102	Suppliers' Earnest Money Deposit	17,500.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	11,000.00
340200102	Auction Deposit	13,500.00
340200101	Rent Deposit	57,447.00
	<b>Total</b>	<b>373,536.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	42,648.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,532.00
350110199	Other Employee Liabilities Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,105.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	-64,345.00
350200108	Recoveries Payable - House Building Advance	5,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,188.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,188.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,862.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,862.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,105.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	455,678.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	735.00
350300113	Government And Other Dues Payable - Cess on KCWWF	133,219.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	145,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	22,138.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,946.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,451.00
350800101	Liability In Respect Of Stale Cheques	421,939.00
	<b>Total</b>	<b>1,620,151.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	44,074.00
	<b>Total</b>	<b>44,074.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	0.00
320900101	Donations to CMDRF	125,282.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,350,000.00
	<b>Total</b>	<b>6,475,282.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	46,454,525.00
	<b>Total</b>	<b>46,454,525.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	51,000.00
	<b>Total</b>	<b>51,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	111,783.00
340100103	Bidders' Earnest Money Deposit	14,250.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
340200101	Rent Deposit	18,329.00
	<b>Total</b>	<b>161,862.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	41,810,639.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	581,607.00
350110104	Employer Liabilities - Pension Contributions Payable	972,717.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	263,506.00
350110102	Employee Liabilities - Net Salary Payable	6,921,846.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,058.00
350200101	Recoveries Payable - General Provident Fund	298,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,085,883.00
350200103	Recoveries Payable - State Life Insurance	216,501.00
350200104	Recoveries Payable - Group Insurance Scheme	157,000.00
350200105	Recoveries Payable - Life Insurance Corporation	191,685.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	334,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	65,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,101.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,752.00
350200204	Recoveries Payable - National Pension Scheme	263,506.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,099.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,099.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,730.00
350200117	Recoveries Payable - MEDISEP	113,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,730.00
350300113	Government And Other Dues Payable - Cess on KCWWF	131,887.00
350300101	Government And Other Dues Payable - Library Cess	463,390.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	500.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	136,870.00
	<b>Total</b>	<b>55,705,106.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2.00
450210104	Sub Treasury, Sulthan Bathery-( 799013000000610)	-1.00
450210104	Treasury Account Of Traditional Functions Fund	1.00
450210101	State Bank of Travancore-( 57068379768)	137,032.00
450210101	State Bank of Travancore-( 67169635205)	14,451,364.00
450210102	District Co-operative bank-( 130031201020007)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	KERALA BANK -123-( 170812801000834)	23,440.00
450210102	Other Co-operative Bank-( 20612)	0.00
450210102	Other Co-operative Bank-( 3001000882)	41,842,460.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-( 168412801000294)	897,509.00
450210101	State Bank of Travancore-( 27045267608)	0.00
450210101	State Bank of Travancore-( 57045266933)	916,798.00
450210101	State Bank of Travancore-( 57045267766)	677,291.00
450210101	State Bank of Travancore-( 57045673993)	1,642.00
450210101	State Bank of Travancore-( 67014045473)	104,973.00
450210106	SUB TREASURY, SULTHAN BATHERY-( 142)	0.00
450210101	CANARA BANK-( 0834101039555)	48,795.00
450210101	CANARA BANK-( 120031409993)	1,438.00
450210101	CANARA BANK HEALTH GRANT-( 110119267131)	576,922.00
450210101	CANARA BANK-HEALTH GRANT-( 110119134018)	681,908.00
450210101	CANARA BANK HEALTH GRANT 281-( 110117438477)	977,111.00
450210101	Canara Bank-( 0834101038914)	1,116,520.00
450210101	HDFC BANK-( 50200085242062)	5,555,832.00
450210101	State Bank of India-( 57045267608)	0.00
450210101	State Bank of India-( 67010700605)	2,935.00
450210101	State Bank of India-( 67095377989)	50,713.00
450210101	STATE BANK OF INDIA-( 37377097374)	4,892,099.00
450220106	SUB TREASURY, SULTHAN BATHERY-( 718031400000006)	0.00
450220104	IDBI BANK LTD.-( 1708104000043944)	48,579,046.00
450240174	IDBI BANK LTD.-( 1708104000044156)	0.00
450210201	SUB TREASURY-( 799011400006142)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001674)	0.00
	<b>Total</b>	<b>121,535,830.00</b>



## Nenmeni Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4329630	166573	4163057	
110100102	Property Tax On Non-Residential Buildings	0	0	4786858	0	4786858	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1456910	44250	1412660	
110200105	Profession Tax - Traders	0	0	593950	0	593950	
130100101	Rent From Buildings	0	0	1145499	0	1145499	
130300101	Rent From Auditoriums And Halls	0	0	3650	0	3650	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	345600	0	345600	
140110102	Licence Fees For Lodges	0	0	80600	0	80600	
140110107	Licence Fees For Private Slaughter House	0	0	1500	0	1500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	3434682	419936	3014746	
140120104	Permit Fee For Running Machinery	0	0	3700	0	3700	
140120105	Fee for Building Regularisation	0	0	1838402	157607	1680795	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11600	0	11600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5500	0	5500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3980	0	3980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130199	Fees For Other Certificates Or Extracts	0	0	354	0	354	
140200101	Penalties And Fines - Penal Interest	0	0	286751	974	285777	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	12500	0	12500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2275	0	2275	
140200110	Penalties And Fines - Ownership Change	0	0	64000	0	64000	
140200199	Penalties And Fines - Other Penalties	0	0	344676	268918	75758	
140400101	Notice Fee	0	0	23362	60	23302	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	409980	9000	400980	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	32280	0	32280	
140500201	Public Comfort Station Receipts	0	0	970	0	970	
140500202	Market Receipts	0	0	77200	0	77200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	682177	0	682177	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	267480	0	267480	
150100101	Receipts from Sale Of Agricultural Products	0	0	6000	0	6000	
150110101	Receipts from Sale Of Tender Forms	0	0	5900	0	5900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	230094	0	230094	
160100101	Development Fund - General	0	0	44983955	3180419	41803536	
160100102	Development Fund - Special Component Plan	0	0	5088690	0	5088690	
160100103	Development Fund - Tribal Sub-Plan	0	0	21157998	1753735	19404263	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4788594	0	4788594	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2276640	0	2276640	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	779969	0	779969	
160100401	Maintenance Fund - Road Assets	0	0	47591019	0	47591019	
160100402	Maintenance Fund - Non-Road Assets	0	0	8531416	1112422	7418994	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	32676365	0	32676365	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	93518953	0	93518953	
160100630	Member Of Parliament Local Area Development Scheme	0	0	3241711	0	3241711	
160100652	Other Schemes	0	0	5000	0	5000	
160100660	Rural Housing- Housing For All	0	0	4250000	120000	4130000	
160100711	Flood Relief Grant	0	0	58613	0	58613	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	35919600	0	35919600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	60010400	0	60010400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8018400	0	8018400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8648500	0	8648500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1118000	0	1118000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	185385	0	185385	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	676340	0	676340	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2438673	0	2438673	
160100907	Integrated Child Development Scheme	0	0	2755248	0	2755248	
160102601	Beneficiary Contribution (Utilised)	0	0	6089934	306932	5783002	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3970872	0	3970872	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5750076	0	5750076	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	288000	108000	180000	
170100101	Interest On Fixed Deposits	0	0	2789483	0	2789483	
171100101	Interest From Bank Accounts	0	0	1742578	9074	1733504	
171800199	Other Interest	0	0	92093	0	92093	
180100101	Deposits Forfeited - Auction Deposit	0	0	297158	0	297158	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	1186122	0	1186122	
180100103	Deposits Forfeited - Security Deposit	0	0	211425	0	211425	
180100199	Deposits Forfeited - Other Deposits	0	0	69650	0	69650	
180400199	Recovery From Employees - Others	0	0	361223	361223		
180800104	Receipts From Libraries	0	0	3375	0	3375	
190100101	Prior Period Income-Property Tax	0	0	7857	50396		42539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200401	Prior Period Income - Other Incomes	0	0	267480	295522		28042
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	35534	0	35534	
210100101	Salaries - Secretary	0	0	0	787577		787577
210100102	Salaries - Permanent Staff	0	0	793129	10724265		9931136
210100105	Salaries - Part Time Contingent Staff	0	0	0	446494		446494
210100106	Salaries - Contract Staff	0	0	1000530	1147890		147360
210100107	Salaries - Honorarium Staff	0	0	0	298030		298030
210100201	Wages - Daily Wages Staff	0	0	0	941700		941700
210100306	Telephone Charges-Secretary	0	0	0	2916		2916
210200101	Travelling Allowances - Secretary	0	0	0	23965		23965
210200102	Travelling Allowances - Permanent Staff	0	0	0	85069		85069
210200104	Travelling Allowances - Contract Staff	0	0	0	2309		2309
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	57000		57000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	58650		58650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	396660		396660
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	158032		158032
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	142967	1877934		1734967
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22600		22600

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	15000	183400		168400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14730		14730
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3185		3185
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15855		15855
210200504	Travelling Allowance Of Members	0	0	0	59430		59430
210300102	Pension Contributions - Permanent Staff	0	0	72045	998935		926890
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	274098		274098
210300203	Leave Surrender - Permanent Staff	0	0	0	112449		112449
210300206	Leave Surrender-Contract Staff	0	0	0	136445		136445
210400101	Terminal Leave Encashment-Secretary	0	0	0	432285		432285
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	149322		149322
220110101	Electricity Charges - Office	0	0	4	105117		105113
220110102	Electricity Charges - Transferred Institutions	0	0	0	101283		101283
220110103	Water Charges - Office	0	0	0	3920		3920
220110104	Water Charges - Transferred Institutions	0	0	0	36757		36757
220110199	Other Office Maintenance Expenses	0	0	0	22752		22752
220120101	Telephone Expenses - Office	0	0	0	3052		3052
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13681		13681
220120103	Postage Expenses	0	0	0	18650		18650
220120104	Internet Charges	0	0	2648	69031		66383
220120107	Refreshment Charges - Committee Meetings	0	0	0	192166		192166
220120108	Refreshment Charges - Other Meetings	0	0	0	35250		35250
220200101	Purchase Of Books	0	0	0	9450		9450
220210101	Printing Charges	0	0	0	67742		67742
220210102	Stationery Expenses	0	0	0	136644		136644
220400101	Insurance Of Vehicles	0	0	15968	56863		40895
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77500		77500

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	24050		24050
220800101	Keralolsavam Expenses	0	0	40000	30000	10000	
220800109	Donations And Contributions As Per Governement Order	0	0	0	57000		57000
220800199	Other Administrative Expenses	0	0	0	88677		88677
230100101	Electricity Charges For Street Lights	0	0	0	535664		535664
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	11805		11805
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	133462		133462
230110101	Water Charges For Kwa Street Taps	0	0	0	169860		169860
230400101	Vehicle Hire Charges	0	0	0	231893		231893
230400199	Other Hire Charges	0	0	0	900		900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	15030		15030
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69096		69096
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	52885		52885
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600		600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10800		10800
230800110	Sanitation Expenses	0	0	68081	353081		285000
240800101	Other Finance Expenses	0	0	0	19764		19764
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	9161548		9161548
250100302	Vegetables-Tender Plants Distribution	0	0	0	172125		172125
250100303	Vegetables-Biofertiliser Distribution	0	0	0	172125		172125
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1185750		1185750
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	570000		570000

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250104001	Cereal Crops - Seed Distribution	0	0	0	60000		60000
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110007	Calf-Providing Animals	0	0	0	2700000		2700000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	21961		21961
250110204	Control of diseases - ABC Programme	0	0	0	450000		450000
250120207	Machinery And Equipments-Milking Machine	0	0	0	240000		240000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	5303400		5303400
250130317	Inland Pisciculture	0	0	0	104000		104000
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	570699		570699
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	395432		395432
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1124710		1124710
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	792016		792016
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	99002		99002
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	189972		189972
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	57028		57028

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251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	92850		92850
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	300009		300009
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	197730		197730
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	68650		68650
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	67526		67526
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	288756		288756
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	50000		50000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	280432		280432
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	53775		53775
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	542474		542474
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	450000	7310843		6860843
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	27175		27175
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	834722		834722
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	158680		158680

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251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	800000		800000
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	622009		622009
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	295236		295236
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	572700		572700
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	308000		308000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	108000	482000		374000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	118365		118365
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	673610		673610
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1350721		1350721
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1351019		1351019
251140004	Housing-Individual Programmes-House Construction	0	0	1874715	7260699		5385984
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6181773		6181773
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	16835000		16835000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	630000		630000
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	100000		100000
251140014	Individual Programmes - Housing	0	0	0	425155		425155

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251150008	Child Welfare- Travelling Fare For Buds School	0	0	0	224142		224142
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	67430		67430
251150108	Welfare of women	0	0	0	206750		206750
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	91188		91188
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	86158		86158
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	301000		301000
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	48469		48469
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	0	0	0	3388300		3388300
251150501	Social Security- Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	485100		485100
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	241266		241266
251150507	Social Security - Gender Resource Center	0	0	0	141064		141064
251150510	Social Security - Giving Bed to Old Age people	0	0	0	898700		898700
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	2364507		2364507
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	3820412		3820412
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	932366		932366
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	89784		89784
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	3577327		3577327

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2155200		2155200
251200001	Electric Line-Post Re-Arrangement	0	0	0	251436		251436
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	45555		45555
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	641804		641804
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	933660		933660
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12958		12958
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	218905		218905
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	16986		16986
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6214		6214
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20417		20417
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	454940		454940
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	123515		123515
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	204483		204483

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	Implementation And Monitoring Programmes						
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	0	200000		200000
251240301	Drinking Water Programmes-Public- Providing Jalanidhi Share	0	0	0	5375000		5375000
252100001	Streetlights-Repair Of Streetlights	0	0	0	150000		150000
252110001	Roads-Retarring	0	0	0	48982198		48982198
252110004	Roads-Concreting	0	0	848132	2175605		1327473
252110005	Roads-Drainage Renovation	0	0	0	400000		400000
252110009	Roads - Road Safety Activities	0	0	0	85334		85334
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1396104		1396104
252120101	Other Buildings- Renovation Of Building	0	0	0	19668		19668
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4406130		4406130
253100101	Total Poverty Alleviation	0	0	0	90812103		90812103
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	60010400		60010400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8018400		8018400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	35919600		35919600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1118000		1118000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8648500		8648500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	46233		46233
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	1502316		1502316
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2706850		2706850

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272200101	Depreciation-Buildings	0	0	0	456585		456585
272300101	Depreciation - Roads & Bridges	0	0	0	8504786		8504786
272310101	Depreciation - Sewerage & Drainage	0	0	0	141039		141039
272330101	Depreciation -Public Lighting	0	0	0	192170		192170
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	641781		641781
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	976441		976441
310100101	Panchayat Fund - General Fund	23670826	0	0	0	23670826	
310900101	Excess Of Income Over Expenditure	130849946.68	0	0	0	130849946.68	
311100101	Panchayat'S Distress Relief Fund	54651	0	0	0	54651	
312100201	Capital Contribution--Development Fund - General - Capital	3709104	0	3180419	0	6889523	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	276238	0	1753735	0	2029973	
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	20640560	0	0	0	20640560	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2035681	0	1112422	0	3148103	
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	
320100128	Mahatma Gandhi Natinal Rural Employment Guarantee Scheme	0	0	2709785	2706850	2935	
320100130	Member Of Parliament Local And Development Scheme	0	0	6481700	6481700		
320100139	National Health Mission	0	0	3627100	3627100		

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320100152	Other Schemes	8487	0	662350	610683	60154	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	45572	0	4224	0	49796	
320100160	Rural Housing- Housing For All	8659082	0	150000	4250000	4559082	
320100162	Sarva Siksha Abhiyan	87121	0	694	0	87815	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1642	0	0	0	1642	
320100181	Total Sanitation Campaign	442238	0	0	0	442238	
320100192	Flood Relief Grant	85437	0	0	12380	73057	
320100196	Integrated Child Development Scheme	1460276	0	9314594	4654640	6120230	
320100197	Literacy Scheme Grant	792337	0	0	0	792337	
320100198	Grant from Suchitwa Mission	213491	0	0	0	213491	
320100199	Grant for Keralotsavam	40000	0	0	40000		
320100201	Grants for Specific Purposes - Health Grant	300695	0	852100	1152795		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	672662	0	580600	676340	576922	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	9225294	0	245287	8788673	681908	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1169405	192295	977110	
320100999	Other Liabilities	4781420	0	0	0	4781420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13816588	0	9957740	4810835	18963493	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	12781821	0	18370500	779969	30372352	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	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	

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320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50000	0	0	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	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	2395017	2395017		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	525840	0	0	0	525840	
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 - Jananidhi	662797	0	26791	0	689588	
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	3379362	0	0	0	3379362	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1673499	0	0	0	1673499	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2509035	0	0	0	2509035	
320800101	Beneficiary Contributions	3362137	0	3154729	6089934	426932	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109572	0	0	0	109572	
320900101	Donations to CMDRF	0	0	125282	125282		
320900102	Donations Related to Pandemic/Epidemic Control	59214	0	0	0	59214	
330500102	Secured Loan From Co-Operative Banks	1845393	0	0	1834715	10678	
330500201	Secured Loans - Loan From KURDFC	6867795	0	0	2571415	4296380	
340100101	Contractors' Earnest Money Deposit	244003	0	0	244003		
340100102	Suppliers' Earnest Money Deposit	13792	0	17500	31292		
340100103	Bidders' Earnest Money Deposit	964226	0	11000	942577	32649	
340100201	Contractors' Security Deposit	13735	0	0	13735		
340100202	Suppliers' Security Deposit	30675	0	0	30675		
340100203	Bidders' Security Deposit	167015	0	0	167015		
340100301	Contractors' Retention	219271	0	296300	111783	403788	
340100303	Election Deposit	69500	0	0	69500		
340109901	Other Deposits	311564	0	0	0	311564	
340200101	Rent Deposit	719006	0	57447	37500	738953	
340200102	Auction Deposit	297356	0	31000	314658	13698	
340200106	Deposit Received For Halls And Auditoriums	150	0	0	150		
350100901	Amount payable to KSEB	0	0	4	4		
350109999	Amount payable to Other Creditors	16986	0	44565754	44565754	16986	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9445034	9445034		
350110102	Employee Liabilities - Net Salary Payable	557659	0	7485836	7417028	626467	
350110104	Employer Liabilities - Pension Contributions Payable	85181	0	1030566	1044762	70985	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	581607	581607		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20574	0	276630	263506	33698	
350110199	Other Employee Liabilities Payable	0	0	2532	2532		
350200101	Recoveries Payable - General Provident Fund	31000	0	436990	447990	20000	

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350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	138540	0	3082599	3089259	131880	
350200103	Recoveries Payable - State Life Insurance	17890	0	233007	234391	16506	
350200104	Recoveries Payable - Group Insurance Scheme	13700	0	168900	169700	12900	
350200105	Recoveries Payable - Life Insurance Corporation	18037	0	205883	207692	16228	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	14900	0	371050	354700	31250	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	67500	70000	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21152	0	105949	127101		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	48000	48000	16000	
350200117	Recoveries Payable - MEDISEP	9500	0	121500	121500	9500	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	63940	63940		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	62246	62246		
350200204	Recoveries Payable - National Pension Scheme	20574	0	296948	283824	33698	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26686	0	102048	108285	20449	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26686	0	102423	108660	20449	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	118127	118127		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	119258	119258		
350300101	Government And Other Dues Payable - Library Cess	393260.32000000007	0	462809	463987	392082.32000000007	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	2200	0	735	0	2935	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	133219	131887	1332	
350300199	Government And Other Dues Payable - Others	9938	0	131887	131887	9938	
350400399	Refunds Payable - Other Fees	0	0	512822	512822		
350400501	Refunds Payable - Grants And Funds	0	0	3575000	3575000		
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	6691	0	27772	21880	12583	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	150400	0	157150	150400	157150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11322	0	35021	41662	4681	
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	101350	0	146000	121350	126000	
350410399	Advance Collection Of Revenues - Other Fees	4450	0	0	0	4450	
350410401	Advance Collection Of Revenues - Rent From Buildings	10257	0	22138	0	32395	
350800101	Liability In Respect Of Stale Cheques	654893	0	421939	136870	939962	
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	0	16657571	0	0		16657571

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	Irrigation						
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	850000	0	1700000		2550000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	198453	0	0		198453
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	124771	0	198000		322771
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	522754	0	317043		839797
414100015	Pre-Primary Education-Land For Govt School	0	0	0	172890		172890
414100101	Primary Education-Sanitation Facilities In Government School	0	2519672	0	0		2519672
414100106	Primary Education-Buildings In Government Schools	0	1032138	0	2395017		3427155
414100110	Primary Education-Lab Equipments In Government Schools	0	359806	0	0		359806
414102002	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	25200	0	0		25200
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	1753735		1792338
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	4016973	0	0		4016973
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	842526		842526
414110010	Medical Institution-Alloppathy- Medical Equipments For	0	581422	0	435950		1017372

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Health Institutions						
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	646900	0	0		646900
414110201	Medical Institution- Homoeo-Health- Buildings	0	0	0	438326		438326
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	49986	0	0		49986
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	367961	0	20000		387961
414120002	Public Drinking Water Programmes- New Open Well	0	9091876	0	925621		10017497
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	1722179	0	137499		1859678
414120007	Public Drinking Water Programmes-Tank	0	95635	0	0		95635
414120008	Public Drinking Water Programmes- Pipe Line	0	2123446	0	0		2123446
414130001	Public Programmes- Toilet	0	757703	0	0		757703
414130007	Public Programmes- Drainage	0	2032948	0	0		2032948
414130105	Waste Management - Sewage Tratment	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	238978		434748
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	657999	0	0		657999
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	144828	0	6500		151328
414220105	Improvement Of The Service Of Local Governments- Computers	0	276512	0	0		276512

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414220108	Improvement Of The Service Of Local Governments-Asset Register	0	27600	0	40015		67615
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	55080	0	272020		327100
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	117551201	47505685	47836603		117882119
415110004	Roads-Drainage	0	4362173	0	0		4362173
415110005	Roads - Connectivity Plan	0	19212305	0	0		19212305
415110201	Footpaths- Foot Paths	0	4042780	0	1792618		5835398
415110301	Bridges- New Bridges	0	566038	0	0		566038
415110401	Culverts- New Culverts	0	2112878	0	0		2112878
415110601	Footbridges- New Foot Bridge	0	164178	0	0		164178
415110801	Bus Stand-Bus Stand	0	623923	0	0		623923
415120002	Local Self Government Institution Officer Building-New Building	0	1258677	0	0		1258677
415120008	Local Self Government Institution Officer Building- Equipments	0	1853857	0	0		1853857
415120009	Local Self Government Institution Officer Building - Furniture	0	6417816	0	0		6417816
415120101	Other Buildings-Land	0	3239350	0	0		3239350
415120102	Other Buildings-New Building	0	20647687	0	0		20647687
415120104	Other Buildings-Drinking Water Facilities	0	0	0	96470		96470
415120106	Other Buildings-Sidewall	0	298988	0	0		298988
415140001	Vehicles For Office Use	0	1003216	0	0		1003216
416100101	Accumulated Depreciation - Buildings	3473062	0	456585	0	3929647	
416100102	Accumulated Depreciation - Roads and Bridges	31725947	0	8504786	0	40230733	

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416100103	Accumulated Depreciation - Sewerage and Drainage	236952	0	141039	0	377991	
416100104	Accumulated Depreciation - Waterways	533363	0	0	0	533363	
416100105	Accumulated Depreciation - Public Lighting	427333	0	192170	0	619503	
416100106	Accumulated Depreciation - Plant and Machinery	860299	0	0	0	860299	
416100107	Accumulated Depreciation - Vehicles	542934	0	100321	0	643255	
416100108	Accumulated Depreciation - Office and Other Equipment	930478	0	185385	0	1115863	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2782657	0	641781	0	3424438	
416100110	Accumulated Depreciation - Other Fixed Assets	230388	0	0	0	230388	
420800101	Investments - Fixed Deposits	0	37508888	0	2789483		40298371
430100102	Purchase Of Material - Stores	0	33955	0	0		33955
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19367	4399966	4403402		22803
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	153	19880	22506		2779
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	358247	5040314	5031074		349007
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	288587	630837	363206		20956
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49200	49200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	604400	604400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	345600	345600		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	1100497	1174960		74463
431400105	Receivables Towards Market Receipts(Current)	0	35500	0	0		35500
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	5500	0	0		5500
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	10787	10787		
431400198	Other Rents Receivables (Current)	0	0	1348	1348		
431500199	Receivables of Redemption	0	43419229	41186097	46454525		48687657
431910101	State Govt. Cesses/levies in Property Taxes - Control account	32194	0	452171	465950	18415	
431910201	Outdoor collection control account	55089	0	727429	727429	55089	
440500101	Prepaid Programme Expenses	0	8713188	4406130	0		4307058
450100101	Cash	0	316142	32497687	32181545		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26492623	32505623	36206373		30193373
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33757157	9257766	18264020		42763411
450210104	Treasury Account Of Traditional Functions Fund	0	0	75756494	75756494		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	25919962	5652104	28311188		48579046
460100101	Festival Advance	0	45000	136000	91000		
460100104	Transfer Pay Advance	0	6092	6092	6092		6092
460100199	Other Advances	0	118081	684586	634586		68081
460400201	Advance To Contractors	0	150000	150000	0		
460500101	Advance To Beneficiary Committee Conveners	0	1502316	1502316	0		
460500501	Advance To Implementing Officers	0	425155	425155	0		

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3344472	2706850	2175411		2813033
460509901	Advance To Others	0	125	500895	659295		158525
	<b>Total</b>	<b>445250767</b>	<b>445250767</b>	<b>857484124</b>	<b>857484124</b>	<b>892615568.0000001</b>	<b>892615568</b>