Nenmeni Grama Panchayat
BALANCE SHEET

For the period from 01-April-2021 to 31-March-2022

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	140588872.68
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	54651.00
312000000	Reserves	B-3	129866219.00
	Total Reserve & Surplus		**270509742.68**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	51736135.00
	Total Grants, Contributions for Specific Purposes		**51736135.00**
	Loans		
330000000	Secured Loans	B-5	23727097.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**23727097.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3123613.00
341000000	Deposits Works	B-8	0.0
[illegible]	Other Liabilities	B-9	2417565.32
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**5541178.32**
	TOTAL LIABILITIES		**351514153.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3907933.00
412000000	Capital Work in Progress	B-11(b)	19212305.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20062008.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19547914.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156508874.00
416000000	Accumulated Depreciation	B-11(a)	-19985328.00
	Total Fixed Assets		**199253706.00**
	Investments		
420000000	Investments-General Fund	B-12	8215669.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**8215669.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	33955.00
431000000	Sundry Debtors (Receivables)	B-15	40854579.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	23727097.00
450000000	Cash and Bank Balance	B-17	75889011.00
460000000	Loans, Advances and Deposits	B-18	3540136.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**144044778.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**351514153.00**

Nenmeni Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8632493.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	739557.00
140000000	Fee & User Charges	I-4	1586699.00
150000000	Sale & Hire Charges	I-5	263342.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	363009250.00
170000000	Income from Investments	I-7	475922.00
171000000	Interest Earned	I-8	1945785.00
180000000	Other Income	I-9	10217.00
190000000	Prior Period Income	I-19	0.0
	Total Income		**376663265.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16681624.00
220000000	Administrative Expenses	I-11	924553.00
230000000	Operations & Maintenance	I-12	5114837.00
240000000	Interest & Finance Charges	I-13	2501916.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14481874.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	88641618.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14555791.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	83175000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	110426847.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1472809.00
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

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272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		**337976869.00**
	Gross Surplus / Deficit of income over Expenditure		**-38686396.00**
	Gross Surplus / Deficit of income over Expenditure		**-38686396.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**0.0**

Nenmeni Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	53044359.00
Cash	Cash	RP-40(a)	127720.00
	Operating		
110000000	Tax Revenue	RP-1	1263450.00
130000000	Rental income from Panchayat Properties	RP-3	11131.00
140000000	Fees & User Charges	RP-4	1228599.00
150000000	Sale & Hire Charges	RP-5	263342.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	131712414.00
171000000	Interest Earned	RP-9	1945785.00
220000000	Administrative Expenses	RP-13	174.00
311000000	Earmarked Funds	RP-28	21.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53072273.00
431000000	Sundry Debtors (Receivables)	RP-45	46817787.00
	Non Operating		
180000000	Other Income	RP-10	10217.00
340000000	Deposits Received	RP-33	663219.00
350000000	Other Liabilities	RP-35	833702.00
	Grand total		**290994193.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	1705011.00
220000000	Administrative Expenses	RP-13	488237.00
230000000	Operations & Maintenance	RP-14	3363749.00
240000000	Interest & Finance Charges	RP-15	2500000.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	18361239.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	49422609.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	12415322.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	381687.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3029803.00

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412000000	Capital Work In Progress	RP-39	19212305.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	6896451.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	324158.00
431000000	Sundry Debtors (Receivables)	RP-45	39679694.00
440000000	Pre-paid Expenses	RP-47	2590000.00
460000000	Loans, Advances and Deposits	RP-49	1914388.00
	Non Operating		
330000000	Secured Loans	RP-31	3000000.00
340000000	Deposits Received	RP-33	364771.00
350000000	Other Liabilities	RP-35	49163314.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	292444.00
	Closing Balance		
Bank	Bank	RP-40(b)	75619923.00
Cash	Cash	RP-40(b)	269088.00
	Grand Total		**290994193.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8632493
130000000	Rental Income from Panchayat Properties	739557
140000000	Fees & User Charges	1586699
150000000	Sales & Hire Charges	263342
160000000	Revenue Grants, Contributions & Compensation	363009250
170000000	Income from Investments	475922
171000000	Interest Earned	1945785
180000000	Other Income	10217
		376663265.00
LESS		
210000000	Establishment Expenses	16681624
220000000	Administrative Expenses	924553
230000000	Operations & Maintenance	5114837
240000000	Interest & Finance Charges	2501916
250000000	Decentralised Plan Programme - Productive Sector	14481874
251000000	Decentralised Plan Programme - Service Sector	88641618
252000000	Decentralised Plan Programme - Infrastructure Sector	14555791
253000000	Decentralised Plan Programme - Projects not included in Sector Division	83175000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	110426847
256000000	Other Revenue Grants and Funds - Revenue Expenses	1472809
431000000	Sundry Debtors (Receivables)	811243
450000000	Cash and Bank Balance	22716932
		361505044.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**15158221.00**
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	233144
311000000	Earmarked Funds	21
312000000	Reserves	3995610
320000000	Grants, Funds and Contributions for specific purposes	15711384

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
330000000	Secured Loans	-8588000
340000000	Deposits Received	299949
350000000	Other Liabilities	-955796
		10696312.00
LESS		
412000000	Capital Work-in-Progress	19212305
		19212305.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-8515993.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1336311
		1336311.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1336311.00**
GRANT TOTAL (A+B+C)		**7978539.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53172079
		53172079.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**53172079.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75889011
		75889011.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**75889011.00**
Net increase /(decrease) in cash and cash equivalents		**22716932.00**

Nenmeni Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2858891	0	2858891	
110100102	Property Tax On Non-Residential Buildings	0	0	3809742	0	3809742	
110200101	Profession Tax - Institutions	0	0	87600	6250	81350	
110200102	Profession Tax - Employees	0	0	1269640	0	1269640	
110200103	Profession Tax - Professionals	0	0	38400	12800	25600	
110200105	Profession Tax - Traders	0	0	607680	20410	587270	
110900204	Tax Remission & Refund - Profession Tax -Traders	0	0	600	600		
130100101	Rent From Buildings	0	0	802496	74070	728426	
130300101	Rent From Auditoriums And Halls	0	0	3131	0	3131	
130800101	Lease Rentals	0	0	3000	0	3000	
130800199	Other Rents	0	0	5000	0	5000	
140100101	Registration fee for Marriage Registration	0	0	10200	0	10200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	190	0	190	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	344800	0	344800	
140110102	Licence Fees For Lodges	0	0	14300	0	14300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	960	0	960	
140110110	Licence Fees For Livestock Farms	0	0	30	0	30	
140120101	Permit Fee For Construction Of Buildings	0	0	362214	0	362214	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	7750	0	7750	
140120105	Fee for Building Regularisation	0	0	264060	0	264060	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	90	0	90	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6500	0	6500	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5860	0	5860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	8	0	8	
140130199	Fees For Other Certificates Or Extracts	0	0	117	0	117	
140200101	Penalties And Fines - Penal Interest	0	0	73386	0	73386	
140200104	Penalties And Fines - Birth Registration	0	0	10	0	10	
140200105	Penalties And Fines - Death Registration	0	0	98	0	98	
140200106	Penalties And Fines - Marriage Registration	0	0	17550	0	17550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	405	0	405	
140200199	Penalties And Fines - Other Penalties	0	0	9069	0	9069	
140400101	Notice Fee	0	0	24667	0	24667	
140400103	Fee for Ownership Change	0	0	41500	0	41500	
140400105	Fee For Fitness Certificate Of Buildings	0	0	2005	0	2005	
140400106	Search Fee - Birth Registration	0	0	1126	0	1126	
140400109	Application Fee	0	0	17524	0	17524	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	1362	0	1362	
140500201	Public Comfort Station Receipts	0	0	250	0	250	
140500202	Market Receipts	0	0	12000	0	12000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	284621	0	284621	
140500209	Restoration Charges For Road Cutting	0	0	70486	0	70486	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	350	0	350	
150100199	Receipts from Sale Of Other Products	0	0	144704	0	144704	
150110101	Receipts from Sale Of Tender Forms	0	0	110190	0	110190	
150110199	Receipts from Sale Of Other Forms	0	0	2100	0	2100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5998	0	5998	
160100101	Development Fund - General	0	0	36875055	0	36875055	
160100102	Development Fund - Special Component Plan	0	0	4014009	0	4014009	
160100103	Development Fund - Tribal Sub-Plan	0	0	21294929	0	21294929	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2027247	0	2027247	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3247105	0	3247105	
160100401	Maintenance Fund - Road Assets	0	0	24178669	0	24178669	
160100402	Maintenance Fund - Non-Road Assets	0	0	7844948	0	7844948	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	39931584	14728792	25202792	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1492369	0	1492369	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100625	Intergrated Child Development Service	0	0	1352631	0	1352631	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	84601809	0	84601809	
160100711	Flood Relief Grant	0	0	10	0	10	
160100727	Other Revenue Grants	0	0	20200000	0	20200000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	35882100	0	35882100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	320000	0	320000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	54262000	0	54262000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10181000	0	10181000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8383100	0	8383100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	992600	0	992600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	24360	0	24360	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	4684218	0	4684218	
160100769	Suchitwa Mission Grant	0	0	1102449	0	1102449	
160100799	Other Revenue Grants	0	0	78048	0	78048	
160102601	Beneficiary Contribution utilised	0	0	75000	0	75000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	10727326	0	10727326	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3965476	0	3965476	
170100101	Interest On Fixed Deposits	0	0	475922	0	475922	
171100101	Interest From Bank Accounts	0	0	1975499	30269	1945230	
171800199	Other Interest	0	0	555	0	555	
180400199	Recovery From Employees - Others	0	0	6092	0	6092	
180800104	Receipts From Libraries	0	0	4125	0	4125	
210100101	Salaries - Secretary	0	0	0	1054467		1054467
210100102	Salaries - Permanent Staff	0	0	0	9916919		9916919
210100105	Salaries - Part Time Contingent Staff	0	0	0	359997		359997
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100107	Salaries - Honorarium Staff	0	0	0	73000		73000
210100201	Wages - Daily Wages Staff	0	0	0	632740		632740
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2202		2202
210200102	Travelling Allowances - Permanent Staff	0	0	0	54521		54521
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30780		30780
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330450		330450
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1710000		1710000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	159200		159200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4820		4820
210300101	Pension Contributions - Secretary	0	0	0	51300		51300
210300102	Pension Contributions - Permanent Staff	0	0	0	791710		791710
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	14828		14828
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240363		240363
210300203	Leave Surrender - Permanent Staff	0	0	0	46293		46293
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	427494		427494
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	65533		65533
220110102	Electricity Charges - Transferred Institutions	0	0	174	140709		140535
220110199	Other Office Maintenance Expenses	0	0	0	1035		1035
220120101	Telephone Expenses - Office	0	0	0	47249		47249
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26792		26792
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	18980		18980
220120105	Other Expenses-Transferred Institutions	0	0	0	12700		12700
220120107	Refreshment Charges - Committee Meetings	0	0	0	108105		108105
220120108	Refreshment Charges - Other Meetings	0	0	0	37480		37480
220120199	Miscellaneous Communication Expenses	0	0	0	24920		24920
220200101	Purchase Of Books	0	0	0	850		850
220200103	Purchase Of Periodicals	0	0	0	14370		14370
220210101	Printing Charges	0	0	1100	45820		44720
220210102	Stationery Expenses	0	0	0	214509		214509
220400101	Insurance Of Vehicles	0	0	0	18378		18378
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44000		44000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9600		9600
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	30122		30122
220710101	Extra - Ordinary Expenses	0	0	0	5755		5755
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9730		9730
220800109	Donations And Contributions As Per Governement Order	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	0	26085		26085

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	389378		389378
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8592		8592
230100199	Electricity Charges For Other Operations	0	0	0	3054		3054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144085		144085
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230110101	Water Charges For Kwa Street Taps	0	0	0	77184		77184
230400101	Vehicle Hire Charges	0	0	17400	333267		315867
230400102	Equipment Hire Charges	0	0	0	800		800
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7740		7740
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	20000		20000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58646		58646
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	67630		67630
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9232		9232
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	244100		244100
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3743029		3743029
240500101	Interest On Loans From Co-Operative Banks	0	0	0	2500000		2500000
240700101	Bank Charges	0	0	0	1916		1916
250100001	Paddy-Seed Distribution	0	0	0	5897900		5897900
250100004	Paddy-Lime Distribution	0	0	0	200000		200000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	547000		547000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	700000		700000
250110001	Cow-Providing Animals	0	0	0	1780000		1780000
250110006	Calf-Special Livestock Protection	0	0	0	540000		540000
250110008	Poultry-Providing Birds	0	0	0	784500		784500
250110015	Poultry- Terrace Farming (Hen)	0	0	0	427500		427500
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	568851		568851
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1868021		1868021

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	18400		18400
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	349702		349702
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	924751		924751
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	250425		250425
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	694221		694221
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2961800		2961800
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	748932		748932
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	217832		217832
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	300000		300000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	17500		17500
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	839269		839269
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	180781		180781
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	52148		52148
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	298325		298325
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2511418		2511418
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	500000		500000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	463460		463460
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	70503		70503
251110506	Health Related Activties-Immunisation Activity	0	0	0	175680		175680
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	985449		985449
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	547636		547636

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	367500		367500
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	168000	1153600		985600
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	23670		23670
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	179270		179270
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	3424750		3424750
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	12824250		12824250
251140004	Housing-Individual Programmes-House Construction	0	0	0	32230000		32230000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	665790		665790
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	80569		80569
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	26480		26480
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	461044		461044
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	500000		500000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1352631		1352631
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3999950		3999950
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1499940		1499940
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	9987		9987
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1497717		1497717
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	428982		428982
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	2155200		2155200
251180002	Voccational Training-Voccational Training	0	0	0	454543		454543
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	94375		94375
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	1540		1540
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	100000		100000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	299700		299700
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	8588000		8588000
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	175620		175620
252110001	Roads-Retarring	0	0	0	1935486		1935486
252110002	Roads-Patch Work	0	0	0	7526015		7526015
252110003	Roads-Side Wall	0	0	0	1429318		1429318
252110004	Roads-Concretting	0	0	0	2885088		2885088
252110005	Roads-Drainage Renovation	0	0	0	9868		9868
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	594396		594396
253100101	Total Poverty Alleviation	0	0	0	83175000		83175000
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	300000		300000
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0	0	0	81687		81687
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	24360		24360
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	54262000		54262000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10181000		10181000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	35882100		35882100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	992600		992600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8383100		8383100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	320000		320000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1472809		1472809
310100101	Panchayat Fund - General Fund	325802271	302131445	0	0	23670826	
310900101	Excess Of Income Over Expenditure	77998506.68	0	6704692	6471548	78231650.68	
311100101	Panchayat'S Distress Relief Fund	54630	0	21	0	54651	
312109901	Capital Contribution	125870609	0	3995610	0	129866219	
320100105	Awards And Honours - Central Government	0	0	300000	0	300000	
320100106	Backward Regions Grant Fund	710865	0	0	0	710865	
320100125	Intergrated Child Development Service	0	0	1492369	1492369		

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	90286	0	1397700	1462279	25707	
320100152	Other Schemes	0	0	8487	0	8487	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	44622	0	310	0	44932	
320100160	Rural Housing-Housing For All	0	0	7300000	0	7300000	
320100162	Sarva Siksha Abhiyan	87121	0	0	0	87121	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1642	0	0	0	1642	
320100181	Total Sanitation Campaign	274238	0	168000	0	442238	
320100192	Flood Relief Grant	85437	0	0	0	85437	
320100195	Grants/Funds for Pandemic/Epidemic Control	2659302	0	2024916	4684218		
320100196	Integrated Child Developement Scheme	911229	0	748676	1352631	307274	
320100197	Literacy Scheme Grant	763027	0	0	0	763027	
320100198	Grant from Suchitwa Mission	4677697	0	0	1102449	3575248	
320100199	Grant for Keralotsavam	40000	0	0	0	40000	
320100999	Other Liabilities	4727758	0	53662	0	4781420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	18177440	4182830	13994610	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	9175044	0	17100000	20200000	6075044	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	779490	0	0	0	779490	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	525840	0	0	0	525840	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	77262	0	0	0	77262	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1866637	0	278886	0	2145523	
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	3417877	0	2996333	2996333	3417877	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1673499	0	0	0	1673499	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2368035	0	141000	0	2509035	
320800101	Beneficiary Contributions	706926	0	1012500	75000	1644426	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109572	0	0	0	109572	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	59214	0	59214	

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330500102	Secured Loan From Co-Operative Banks	7345393	0	0	3000000	4345393	
330500201	Secured Loans - Loan From KURDFC	24969704	0	0	5588000	19381704	
340100101	Contractors' Earnest Money Deposit	236503	0	13500	0	250003	
340100102	Suppliers' Earnest Money Deposit	13792	0	0	0	13792	
340100103	Bidders' Earnest Money Deposit	904086	0	189933	62000	1032019	
340100201	Contractors' Security Deposit	13735	0	3800	0	17535	
340100202	Suppliers' Security Deposit	54425	0	0	0	54425	
340100203	Bidders' Security Deposit	167015	0	9403	0	176418	
340100301	Contractors' Retention	218299	0	365827	311069	273057	
340100303	Election Deposit	75000	0	0	5500	69500	
340109901	Other Deposits	311564	0	0	0	311564	
340200101	Rent Deposit	565662	0	84246	26916	622992	
340200102	Auction Deposit	263433	0	38725	0	302158	
340200106	Deposit Received For Halls And Auditoriums	150	0	0	0	150	
350100501	Amount payable to Elected Representatives	0	0	730600	730600		
350109999	Amount payable to Other Creditors	0	0	35915156	35915156		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5585997	5585997		
350110102	Employee Liabilities - Net Salary Payable	577223	0	6585489	6692456	470256	
350110104	Employer Liabilities - Pension Contributions Payable	76842	0	859378	872117	64103	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	427494	427494		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	166125	144159	21966	
350200101	Recoveries Payable - General Provident Fund	48500	0	702166	721000	29666	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	86950	0	2229177	2193817	122310	
350200103	Recoveries Payable - State Life Insurance	7850	0	110475	105200	13125	
350200104	Recoveries Payable - Group Insurance Scheme	7100	0	108100	103500	11700	
350200105	Recoveries Payable - Life Insurance Corporation	13341	0	165874	166702	12513	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	5800	0	143800	133800	15800	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	61000	54000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	40000	35000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	63000	56000	7000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	205172	205672	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	0	1000		
350200119	Recoveries Payable - Covid	745751	0	0	571351	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	24006	0	285332	309338		

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	68016	68016		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	36035	36035		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16627	0	97640	83963	30304	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15566	0	91843	77105	30304	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	48592	48592		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36230	36230		
350300101	Government And Other Dues Payable - Library Cess	310669.32	0	308017	310707	307979.32000000007	
350300103	Government And Other Dues Payable - Value Added Tax	1890	0	0	0	1890	
350300111	Government And Other Dues Payable - Flood Cess	7096	0	2482	0	9578	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	755	0	755	
350300199	Government And Other Dues Payable - Others	9738	0	200	0	9938	
350400999	Refund of unutilised Grants - Prior period	152527	0	157523	0	310050	
350409901	Refunds Payable - Others	56600	0	0	0	56600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6073	0	240492	239447	7118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	438680	0	121030	438680	121030	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	180	0	180	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	253450	0	66450	253450	66450	
350410399	Advance Collection Of Revenues - Other Fees	4450	0	0	0	4450	
350410401	Advance Collection Of Revenues - Rent From Buildings	9289	0	968	0	10257	
350800101	Liability In Respect Of Stale Cheques	491843	0	4920	4920	491843	
410800101	Other Fixed Assets	0	3907933	0	0		3907933
412010101	Capital Work In Progress	0	0	0	19212305		19212305
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	3101993	0	0		3101993
413101006	Irrigation-Others- Public Well For Irrigation	0	10000	0	0		10000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16657571	0	0		16657571
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	292444		292444
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	2519672		2519672
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	359806		359806
414102101	Books For Library-Purchases Of Reading Books	0	0	0	200000		200000

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	4016973		4016973
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	646900		646900
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	367961		367961
414120002	Public Drinking Water Programmes- New Open Well	0	7519913	0	0		7519913
414120004	Public Drinking Water Programmes- Other Water Sources	0	194763	0	0		194763
414120008	Public Drinking Water Programmes- Pipe Line	0	2027488	0	0		2027488
414130001	Public Programmes-Toilet	0	0	0	621509		621509
414130007	Public Programmes- Drainage	0	0	0	1034724		1034724
414130105	Waste Management - Sewage Tratment	0	38205	0	0		38205
415100003	Streetlights- Streelights	0	928127	0	0		928127
415110001	Roads- New Roads	0	2459763	0	289122		2748885
415110002	Roads-Mettalled Roads	0	18864661	0	0		18864661
415110003	Roads-Tarred	0	95005658	0	0		95005658
415110004	Roads-Drainage	0	0	0	1153586		1153586
415110201	Footpaths- Foot Paths	0	3267583	0	297731		3565314
415110301	Bridges- New Bridges	0	241880	0	324158		566038
415110401	Culverts- New Culverts	0	1411894	0	550984		1962878
415110801	Bus Stand-Bus Stand	0	623923	0	0		623923
415120008	Local Self Government Institution Officer Building-Equipments	0	1844357	0	9500		1853857
415120009	Local Self Government Institution Officer Building - Furniture	0	5517816	0	0		5517816
415120101	Other Buildings-Land	0	3239350	0	0		3239350
415120102	Other Buildings-New Building	0	18776595	0	399982		19176577
415120106	Other Buildings-Sidewall	0	0	0	298988		298988
415140001	Vehicles For Office Use	0	1003216	0	0		1003216
420800101	Investments - Fixed Deposits	0	7739747	0	475922		8215669
430100102	Purchase Of Material - Stores	0	0	0	33955		33955
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	694474	3331866	3005358		367966
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	338680	839101	694474		194053
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4687153	4956892		269739
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	259010	479174		220164
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81350	81350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6400	6400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25600	25600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	587270	587270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8260	8260		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	344800	344800		

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431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6200	6200		
431400101	Rent Receivables From Buildings(Current)	0	125636	758473	797646		164809
431400102	Rent Receivables From Buildings(Arrears)	0	35572	30912	0		4660
431400105	Receivables Towards Market Receipts(Current)	0	0	12000	12000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	250	250		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	5500	0	0		5500
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	350	350		
431400198	Other Rents Receivables (Current)	0	0	7008	7008		
431409999	Receivables From Government - Others	0	0	0	39679694		39679694
431500199	Receivables of Redemption	0	38894252	38894252	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-50778	338375	337147	52006	
431910201	Outdoor collection control account	0	0	809140	809140		
440500101	Prepaid Programme Expenses	0	32315097	11178000	2590000		23727097
450100101	Cash	0	127720	198391877	198533245		269088
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16002723	25413933	26629972		17218762
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	35654346	6205731	10301414		39750029
450210104	Treasury Account Of Traditional Functions Fund	0	-1894491	67209865	69952842		848486
450210201	Treasury Account Of Joint Venture Projects	0	3239751	289847	814763		3764667
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	4182830	18177440		13994610
450220106	Treasury Account Of Development Fund-Special Grant	0	42030	0	1339		43369
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	168000		
460100101	Festival Advance	0	0	137000	140000		3000
460100103	Temporary Advance For Official Purposes	0	0	0	309320		309320
460100104	Transfer Pay Advance	0	6092	0	0		6092
460100199	Other Advances	0	68081	0	0		68081
460400201	Advance To Contractors	0	150000	0	0		150000
460500101	Advance To Beneficiary Committee Conveners	0	715305	0	787011		1502316
460500501	Advance To Implementing Officers	0	425155	0	0		425155
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1468809	2544981		1076172
460509901	Advance To Others	0	839192	1517249	678057		
	Total	**604262890.0000001**	**604262890**	**879254999**	**879254999**	**709528356.0000001**	**709528356**

Nenmeni Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	53,172,079.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,263,450.00
130000000	Head 3	RP-3	11,131.00
140000000	Fees & User Charges	RP-4	1,228,599.00
150000000	Sale & Hire Charges	RP-5	263,342.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	131,712,414.00
171000000	Interest Earned	RP-9	1,945,785.00
220000000	Administrative Expenses	RP-13	174.00
311000000	Earmarked Funds	RP-28	21.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,072,273.00
431000000	Sundry Debtors (Receivables)	RP-45	16,817,787.00
Non-Operating			
180000000	Other Income	RP-10	10,217.00
340000000	Deposits Received	RP-33	663,219.00
350000000	Other Liabilities	RP-35	833,702.00
	Total :		**290,994,193.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,705,011.00
220000000	Administrative Expenses	RP-13	488,237.00
230000000	Operations & Maintenance	RP-14	3,363,749.00
240000000	Interest & Finance Charges	RP-15	2,500,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	18,361,239.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	49,422,609.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	12,415,322.00
254000000	State Sponsored Schemes	RP-19	381,687.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,029,803.00
412000000	Capital Work In Progress	RP-39	19,212,305.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	6,896,451.00

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Date: 2022.07.31 13:06:1
Reason: Approval
Location: Kerala

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	324,158.00
431000000	Sundry Debtors (Receivables)	RP-45	39,679,694.00
440000000	Pre-paid Expenses	RP-47	2,590,000.00
460000000	Loans, Advances and Deposits	RP-49	1,914,388.00
Non-Operating			
330000000	Secured Loans	RP-31	3,000,000.00
340000000	Deposits Received	RP-33	364,771.00
350000000	Other Liabilities	RP-35	49,163,314.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	292,444.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,889,011.00
	Total :		**290,994,193.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	127,720.00
450210101	Canara Bank-(0834101038914)	3,220,346.00
450210101	State Bank of India-(67010700605)	106,286.00
450210101	State Bank of India-(67095377989)	45,539.00
450210101	STATE BANK OF INDIA-(37377097374)	410,719.00
450210101	State Bank of Travancore-(57045266933)	823,241.00
450210101	State Bank of Travancore-(57045267766)	2,291.00
450210101	State Bank of Travancore-(57045673993)	1,642.00
450210101	State Bank of Travancore-(57068379768)	127,885.00
450210101	State Bank of Travancore-(67014045473)	87,121.00
450210101	State Bank of Travancore-(67169635205)	11,177,653.00
450210102	District Co-operative bank-(130031201020007)	12,801.00
450210102	Other Co-operative Bank-(3001000882)	34,873,021.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(130341201020030)	768,524.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	-1,894,491.00
450220106	SUB TREASURY, SULTHAN BATHERY-(718031400000006)	42,030.00
450210201	SUB TREASURY-(799011400006142)	375,000.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	2,864,751.00
	Total	**53,172,079.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200101	Profession Tax - Institutions	6,250.00
110200105	Profession Tax - Traders	20,410.00
110200103	Profession Tax - Professionals	12,800.00

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,223,390.00
110900204	Tax Remission & Refund - Profession Tax -Traders	600.00
	Total	**1,263,450.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	3,131.00
130800101	Lease Rentals	3,000.00
130800199	Other Rents	5,000.00
	Total	**11,131.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100101	Registration fee for Marriage Registration	10,200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	190.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110110	Licence Fees For Livestock Farms	30.00
140110102	Licence Fees For Lodges	14,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	960.00
140120105	Fee for Building Regularisation	264,060.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	362,214.00
140120104	Permit Fee For Running Machinery	7,750.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45-Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	8.00
140130199	Fees For Other Certificates Or Extracts	117.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	405.00
140200101	Penalties And Fines - Penal Interest	72,086.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	98.00
140200106	Penalties And Fines - Marriage Registration	17,550.00
140200199	Penalties And Fines - Other Penalties	9,069.00
140400103	Fee for Ownership Change	41,500.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400199	Other Fees	1,362.00
140400109	Application Fee	17,524.00
140400106	Search Fee - Birth Registration	1,126.00
140400105	Fee For Fitness Certificate Of Buildings	2,005.00
140400101	Notice Fee	24,667.00
140400115	Search Fee - Death Registration	174.00
140500209	Restoration Charges For Road Cutting	70,486.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	284,621.00
140500201	Public Comfort Station Receipts	250.00
	Total	**1,228,599.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	350.00
150100199	Receipts from Sale Of Other Products	144,704.00
150110101	Receipts from Sale Of Tender Forms	110,190.00
150110199	Receipts from Sale Of Other Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,998.00
	Total	**263,342.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	24,178,669.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,247,105.00
160100799	Other Revenue Grants	78,048.00
160100711	Flood Relief Grant	10.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,202,792.00
160100402	Maintenance Fund - Non-Road Assets	7,844,948.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,027,247.00
160100101	Development Fund - General	30,199,660.00
160100102	Development Fund - Special Component Plan	3,611,392.00
160100103	Development Fund - Tribal Sub-Plan	20,629,741.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	10,727,326.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,965,476.00
	Total	**131,712,414.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,945,230.00
171800199	Other Interest	555.00
	Total	**1,945,785.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110102	Electricity Charges - Transferred Institutions	174.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
	Total	174.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21.00
	Total	21.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	2,024,916.00
320100152	Other Schemes	8,487.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	310.00
320100160	Rural Housing-Housing For All	7,300,000.00
320100125	Intergrated Child Development Service	1,492,369.00
320100105	Awards And Honours - Central Government	300,000.00
320100181	Total Sanitation Campaign	168,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,397,700.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	17,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	17,990,220.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,996,333.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	278,886.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	141,000.00
320800101	Beneficiary Contributions	1,012,500.00
320900102	Donations Related to Pandemic/Epidemic Control	59,214.00
320100196	Integrated Child Developement Scheme	748,676.00
320100999	Other Liabilities	53,662.00
	Total	53,072,273.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	259,010.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	272,510.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,302,885.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,248,741.00
431120105	Receivables For Profession Tax - Traders (Current)	112,920.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,260.00
431120103	Receivables For Profession Tax - Professionals (Current)	12,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	6,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	85,150.00
431400102	Rent Receivables From Buildings(Arrears)	23,904.00
431400198	Other Rents Receivables (Current)	7,008.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	11,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	684,253.00
431500199	Receivables of Redemption	38,894,252.00
431910201	Outdoor collection control account	807,394.00
	Total	**46,817,787.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	6,092.00
180800104	Receipts From Libraries	4,125.00
	Total	**10,217.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	13,500.00
340100201	Contractors' Security Deposit	3,800.00
340100203	Bidders' Security Deposit	9,403.00
340100301	Contractors' Retention	325,612.00
340100103	Bidders' Earnest Money Deposit	187,933.00
340200102	Auction Deposit	38,725.00
340200101	Rent Deposit	84,246.00
	Total	**663,219.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24,840.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,646.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,646.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,482.00
350300199	Government And Other Dues Payable - Others	200.00
350300101	Government And Other Dues Payable - Library Cess	308,017.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,045.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	180.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,030.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,450.00
350410401	Advance Collection Of Revenues - Rent From Buildings	968.00
350800101	Liability In Respect Of Stale Cheques	4,920.00
350400999	Refund of unutilised Grants - Prior period	157,523.00
	Total	**833,702.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	76,424.00
210100306	Telephone Charges-Secretary	894.00
210100302	Bonus - Permanent Staff	36,000.00
210100201	Wages - Daily Wages Staff	232,925.00
210100106	Salaries - Contract Staff	61,990.00
210100105	Salaries - Part Time Contingent Staff	24,000.00
210100102	Salaries - Permanent Staff	518,389.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200404	Sitting Fee Of Members	72,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200306	Monthly Honorarium - Members/Councellors	324,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	57,450.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	23,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	28,400.00
210200207	Special Festival Allowance - Permanent Staff	30,780.00
210300111	Contributory Pension (NPS) - Localbody Share	189,809.00
	Total	**1,705,011.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	14,616.00
220110199	Other Office Maintenance Expenses	1,035.00
220110102	Electricity Charges - Transferred Institutions	81,696.00
220120107	Refreshment Charges - Committee Meetings	37,144.00
220120104	Internet Charges	18,980.00
220120103	Postage Expenses	4,000.00
220120101	Telephone Expenses - Office	29,661.00
220120102	Telephone Expenses - Transferred Institutions	13,534.00
220120199	Miscellaneous Communication Expenses	24,920.00
220200101	Purchase Of Books	850.00

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220200103	Purchase Of Periodicals	2,990.00
220210102	Stationery Expenses	152,524.00
220210101	Printing Charges	11,420.00
220510102	Legal Expenses Other Than For Recoveries	26,000.00
220520199	Other Professional Fees Except Legal Expenses	1,100.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	30,122.00
220710101	Extra - Ordinary Expenses	675.00
220800105	Ceremonies, Entertainments And Receptions	5,880.00
220800199	Other Administrative Expenses	25,985.00
	Total	**488,237.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	134,287.00
230100104	Electricity Charges For Drinking Water Schemes	4,710.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	23,763.00
230110101	Water Charges For Kwa Street Taps	32,160.00
230400101	Vehicle Hire Charges	181,158.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,257.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,115.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,451.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	244,100.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,658,748.00
	Total	**3,363,749.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	2,500,000.00
	Total	**2,500,000.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	5,897,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	500,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100903	Floriculture-Biofertiliser Distribution	700,000.00
250110006	Calf-Special Livestock Protection	540,000.00
250110001	Cow-Providing Animals	1,545,000.00
250110008	Poultry-Providing Birds	357,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110015	Poultry- Terrace Farming (Hen)	427,500.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,868,021.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	568,851.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	349,702.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	463,460.00
251110011	Medical Institution-Alloppathy-Renovation	298,325.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,360,031.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	985,449.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	500,000.00
	Total	**18,361,239.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	924,751.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	839,269.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	748,932.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,961,800.00
251100014	Pre-Primary Education-Renovation In Govt School	250,425.00
251100803	Continuing Education - Assistance To Equivalence Examination	17,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	547,636.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,424,750.00
251140008	Housing-Individual Programmes-Self Renovation Of House	665,790.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	12,824,250.00
251140004	Housing-Individual Programmes-House Construction	15,510,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	150,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	200,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	26,480.00
251150208	Welfare Of The Aged-Oldage Caring Activity	461,044.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,999,950.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,499,940.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,497,717.00
251180002	Voccational Training-Voccational Training	454,543.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	100,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	217,832.00
	Total	**49,422,609.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	175,620.00
252110003	Roads-Side Wall	1,429,318.00
252110004	Roads-Concretting	2,689,973.00
252110002	Roads-Patch Work	7,526,015.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	594,396.00
	Total	**12,415,322.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	81,687.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	300,000.00
	Total	**381,687.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,470.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,996,333.00
	Total	**3,029,803.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	19,212,305.00
	Total	**19,212,305.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	359,806.00
414100101	Primary Education-Sanitation Facilities In Government School	2,519,672.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	4,016,973.00
	Total	**6,896,451.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110301	Bridges- New Bridges	324,158.00
	Total	**324,158.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	39,679,694.00
	Total	**39,679,694.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	2,590,000.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
	Total	2,590,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460100103	Temporary Advance For Official Purposes	309,320.00
460500101	Advance To Beneficiary Committee Conveners	787,011.00
460509901	Advance To Others	678,057.00
	Total	**1,914,388.00**

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	3,000,000.00
	Total	**3,000,000.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	5,500.00
340100301	Contractors' Retention	293,355.00
340100103	Bidders' Earnest Money Deposit	39,000.00
340200101	Rent Deposit	26,916.00
	Total	**364,771.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	730,600.00
350109999	Amount payable to Other Creditors	35,421,410.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	427,494.00
350110102	Employee Liabilities - Net Salary Payable	6,692,456.00
350110104	Employer Liabilities - Pension Contributions Payable	649,943.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	68,975.00
350200119	Recoveries Payable - Covid	571,351.00
350200101	Recoveries Payable - General Provident Fund	721,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,193,817.00
350200103	Recoveries Payable - State Life Insurance	105,200.00
350200104	Recoveries Payable - Group Insurance Scheme	103,500.00
350200105	Recoveries Payable - Life Insurance Corporation	152,298.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	133,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	49,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	56,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	200,492.00
350200199	Recoveries Payable - Other Recoveries From Employees	260,078.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	43,176.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,035.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,035.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,035.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,094.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,898.00
350300101	Government And Other Dues Payable - Library Cess	310,707.00
350800101	Liability In Respect Of Stale Cheques	4,920.00
	Total	**49,163,314.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	292,444.00
	Total	**292,444.00**

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	269,088.00
450210106	SUB TREASURY, SULTHAN BATHERY-(142)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	848,486.00
450210102	WDCB 111-(130031201020007)	13,278.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(130341201020030)	798,793.00
450210102	Other Co-operative Bank-(3001000882)	38,937,958.00
450210102	Other Co-operative Bank-(20612)	0.00
450210102	District Co-operative bank-(130031201020007)	0.00
450210101	State Bank of Travancore-(67169635205)	11,428,539.00
450210101	State Bank of Travancore-(67014045473)	87,121.00
450210101	State Bank of Travancore-(57068379768)	131,373.00
450210101	State Bank of Travancore-(57045673993)	1,642.00
450210101	State Bank of India-(57045267608)	0.00
450210101	State Bank of India-(67010700605)	25,707.00
450210101	State Bank of Travancore-(27045267608)	0.00
450210101	STATE BANK OF INDIA-(37377097374)	2,164,586.00
450210101	State Bank of India-(67095377989)	46,781.00
450210101	Canara Bank-(0834101038914)	1,764,910.00
450210101	CANARA BANK-(0834101039555)	45,117.00
450210101	State Bank of Travancore-(57045267766)	677,291.00
450210101	State Bank of Travancore-(57045266933)	845,695.00
450220106	SUB TREASURY, SULTHAN BATHERY-(718031400000006)	43,369.00
450220104	IDBI BANK LTD.-(1708104000043944)	13,994,610.00
450240174	IDBI BANK LTD.-(1708104000044156)	0.00
450210201	SUB TREASURY-(799011400006142)	899,916.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	2,864,751.00
	Total	**75,889,011.00**

Nenmeni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	140,588,872.68
311000000	Earmarked Funds	B-2	54,651.00
312000000	Reserves	B-3	129,866,219.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,736,135.00
330000000	Secured Loans	B-5	23,727,097.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,123,613.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,417,565.32
360000000	Provisions	B-10	0.00
	Total :		**351,514,153.00**
410000000	Fixed Assets	B-11	3,907,933.00
412000000	Capital Work-in-Progress	B-11(b)	19,212,305.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20,062,008.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,547,914.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156,508,874.00
416000000	Accumulated Depreciation	B-11(a)	-19,985,328.00
420000000	Investment –General Fund	B-12	8,215,669.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	33,955.00
431000000	Sundry Debtors (Receivables)	B-15	40,854,579.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,727,097.00
450000000	Cash and Bank Balance	B-17	75,889,011.00
460000000	Loans, advances and deposits	B-18	3,540,136.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**351,514,153.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	23,670,826.00
310900101	Excess Of Income Over Expenditure	116,918,046.68
	Total	140,588,872.68

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Reason: Approval
Location: Kerala

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,651.00
	Total	54,651.00

B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	129,866,219.00
	Total	129,866,219.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100106	Backward Regions Grant Fund	710,865.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,707.00
320100152	Other Schemes	8,487.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	44,932.00
320100160	Rural Housing-Housing For All	7,300,000.00
320100162	Sarva Siksha Abhiyan	87,121.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,642.00
320100181	Total Sanitation Campaign	442,238.00
320100192	Flood Relief Grant	85,437.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	307,274.00
320100197	Literacy Scheme Grant	763,027.00
320100198	Grant from Suchitwa Mission	3,575,248.00
320100199	Grant for Keralotsavam	40,000.00
320100999	Other Liabilities	4,781,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,994,610.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	6,075,044.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	779,490.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	525,840.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	77,262.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,145,523.00
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	3,417,877.00
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	1,644,426.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109,572.00
320900102	Donations Related to Pandemic/Epidemic Control	59,214.00

	Total	51,736,135.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	4,345,393.00
330500201	Secured Loans - Loan From KURDFC	19,381,704.00
	Total	23,727,097.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	250,003.00
340100102	Suppliers' Earnest Money Deposit	13,792.00
340100103	Bidders' Earnest Money Deposit	1,032,019.00
340100201	Contractors' Security Deposit	17,535.00
340100202	Suppliers' Security Deposit	54,425.00
340100203	Bidders' Security Deposit	176,418.00
340100301	Contractors' Retention	273,057.00
340100303	Election Deposit	69,500.00
340109901	Other Deposits	311,564.00
340200101	Rent Deposit	622,992.00
340200102	Auction Deposit	302,158.00
340200106	Deposit Received For Halls And Auditoriums	150.00
	Total	3,123,613.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	470,256.00
350110104	Employer Liabilities - Pension Contributions Payable	64,103.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,966.00
350200101	Recoveries Payable - General Provident Fund	29,666.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122,310.00
350200103	Recoveries Payable - State Life Insurance	13,125.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	12,513.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,304.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,304.00
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	307,979.32
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	755.00
350300199	Government And Other Dues Payable - Others	9,938.00
350400999	Refund of unutilised Grants - Prior period	310,050.00
350409901	Refunds Payable - Others	56,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	180.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,450.00
350410399	Advance Collection Of Revenues - Other Fees	4,450.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,257.00
350800101	Liability In Respect Of Stale Cheques	491,843.00
	Total	2,417,565.32

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	19,212,305.00
	Total	19,212,305.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	3,101,993.00
413101006	Irrigation-Others- Public Well For Irrigation	10,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,657,571.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	292,444.00
	Total	20,062,008.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	2,519,672.00
414100110	Primary Education- Lab Equipments In Government Schools	359,806.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	4,016,973.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	646,900.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	367,961.00
414120002	Public Drinking Water Programmes- New Open Well	7,519,913.00
414120004	Public Drinking Water Programmes- Other Water Sources	194,763.00
414120008	Public Drinking Water Programmes- Pipe Line	2,027,488.00
414130001	Public Programmes-Toilet	621,509.00
414130007	Public Programmes- Drainage	1,034,724.00
414130105	Waste Management - Sewage Tratment	38,205.00
	Total	19,547,914.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	928,127.00
415110001	Roads- New Roads	2,748,885.00
415110002	Roads-Mettalled Roads	18,864,661.00
415110003	Roads-Tarred	95,005,658.00
415110004	Roads-Drainage	1,153,586.00
415110201	Footpaths- Foot Paths	3,565,314.00
415110301	Bridges- New Bridges	566,038.00
415110401	Culverts- New Culverts	1,962,878.00
415110801	Bus Stand-Bus Stand	623,923.00
415120008	Local Self Government Institution Officer Building- Equipments	1,853,857.00
415120009	Local Self Government Institution Officer Building - Furniture	5,517,816.00
415120101	Other Buildings-Land	3,239,350.00
415120102	Other Buildings-New Building	19,176,577.00
415120106	Other Buildings-Sidewall	298,988.00
415140001	Vehicles For Office Use	1,003,216.00
	Total	156,508,874.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,591,574.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,140,938.00
416100104	Accumulated Depreciation - Waterways	-533,363.00
416100105	Accumulated Depreciation - Public Lighting	-92,671.00
416100106	Accumulated Depreciation - Plant and Machinery	-860,299.00
416100107	Accumulated Depreciation - Vehicles	-342,292.00
416100108	Accumulated Depreciation - Office and Other Equipment	-559,708.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,634,095.00
416100110	Accumulated Depreciation - Other Fixed Assets	-230,388.00
	Total	-19,985,328.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,215,669.00
	Total	8,215,669.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

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

	Total	33,955.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	367,966.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	194,053.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	269,739.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,164.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	164,809.00
431400102	Rent Receivables From Buildings(Arrears)	4,660.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	5,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	39,679,694.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,006.00
	Total	40,854,579.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,727,097.00
	Total	23,727,097.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	269,088.00
450210101	State Bank of India-(57045267608)	0.00
450210101	CANARA BANK-(0834101039555)	45,117.00
450210101	Canara Bank-(0834101038914)	1,764,910.00
450210101	State Bank of Travancore-(57068379768)	131,373.00
450210101	State Bank of Travancore-(67169635205)	11,428,539.00
450210101	State Bank of Travancore-(57045266933)	845,695.00
450210101	State Bank of Travancore-(57045267766)	677,291.00
450210101	State Bank of Travancore-(67014045473)	87,121.00
450210101	State Bank of Travancore-(27045267608)	0.00
450210101	State Bank of Travancore-(57045673993)	1,642.00
450210101	STATE BANK OF INDIA-(37377097374)	2,164,586.00
450210101	State Bank of India-(67010700605)	25,707.00
450210101	State Bank of India-(67095377989)	46,781.00

450210102	Other Co-operative Bank-(20612)	0.00
450210102	WDCB 111-(130031201020007)	13,278.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(130341201020030)	798,793.00
450210102	Other Co-operative Bank-(3001000882)	38,937,958.00
450210102	District Co-operative bank-(130031201020007)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	848,486.00
450210106	SUB TREASURY, SULTHAN BATHERY-(142)	0.00
450210201	SUB TREASURY-(799011400006142)	899,916.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	2,864,751.00
450220104	IDBI BANK LTD.-(1708104000043944)	13,994,610.00
450220106	SUB TREASURY, SULTHAN BATHERY-(718031400000006)	43,369.00
450240174	IDBI BANK LTD.-(1708104000044156)	0.00
	Total	75,889,011.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100103	Temporary Advance For Official Purposes	309,320.00
460100104	Transfer Pay Advance	6,092.00
460100199	Other Advances	68,081.00
460400201	Advance To Contractors	150,000.00
460500101	Advance To Beneficiary Committee Conveners	1,502,316.00
460500501	Advance To Implementing Officers	425,155.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,076,172.00
460509901	Advance To Others	0.00
	Total	3,540,136.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Nenmeni Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,632,493.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	739,557.00
140000000	Fees & User Charges	I-4	1,586,699.00
150000000	Sales & Hire Charges	I-5	263,342.00
160000000	Revenue Grants, Contributions & Compensation	I-6	363,009,250.00
170000000	Income from Investments	I-7	475,922.00
171000000	Interest Earned	I-8	1,945,785.00
180000000	Other Income	I-9	10,217.00
A	**Total - INCOME**		**376,663,265.00**
210000000	Establishment Expenses	I-10	16,681,624.00
220000000	Administrative Expenses	I-11	924,553.00
230000000	Operations & Maintenance	I-12	5,114,837.00
240000000	Interest & Finance Charges	I-13	2,501,916.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,481,874.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	88,641,618.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,555,791.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	83,175,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	110,426,847.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,472,809.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**337,976,869.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**38,686,396.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**38,686,396.00**
290000000	Transfer to Reverse Funds		

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Date: 2022.07.31 13:06:3
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,858,891.00
110100102	Property Tax On Non-Residential Buildings	3,809,742.00
110200101	Profession Tax - Institutions	81,350.00
110200102	Profession Tax - Employees	1,269,640.00
110200103	Profession Tax - Professionals	25,600.00
110200105	Profession Tax - Traders	587,270.00
	Total	**8,632,493.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	728,426.00
130300101	Rent From Auditoriums And Halls	3,131.00
130800101	Lease Rentals	3,000.00
130800199	Other Rents	5,000.00
	Total	**739,557.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	10,200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	190.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	344,800.00
140110102	Licence Fees For Lodges	14,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	960.00
140110110	Licence Fees For Livestock Farms	30.00
140120101	Permit Fee For Construction Of Buildings	362,214.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	7,750.00
140120105	Fee for Building Regularisation	264,060.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	8.00
140130199	Fees For Other Certificates Or Extracts	117.00
140200101	Penalties And Fines - Penal Interest	73,386.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	98.00
140200106	Penalties And Fines - Marriage Registration	17,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	405.00
140200199	Penalties And Fines - Other Penalties	9,069.00
140400101	Notice Fee	24,667.00
140400103	Fee for Ownership Change	41,500.00
140400105	Fee For Fitness Certificate Of Buildings	2,005.00
140400106	Search Fee - Birth Registration	1,126.00
140400109	Application Fee	17,524.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	1,362.00
140500201	Public Comfort Station Receipts	250.00
140500202	Market Receipts	12,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	284,621.00
140500209	Restoration Charges For Road Cutting	70,486.00
	Total	**1,586,699.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	350.00
150100199	Receipts from Sale Of Other Products	144,704.00
150110101	Receipts from Sale Of Tender Forms	110,190.00
150110199	Receipts from Sale Of Other Forms	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,998.00
	Total	**263,342.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	36,875,055.00
160100102	Development Fund - Special Component Plan	4,014,009.00
160100103	Development Fund - Tribal Sub-Plan	21,294,929.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,027,247.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,247,105.00
160100401	Maintenance Fund - Road Assets	24,178,669.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100402	Maintenance Fund - Non-Road Assets	7,844,948.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,202,792.00
160100621	Integrated Child Protection Scheme (Icps)	1,492,369.00
160100625	Intergrated Child Development Service	1,352,631.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,601,809.00
160100711	Flood Relief Grant	10.00
160100727	Other Revenue Grants	20,200,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,882,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	320,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,262,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,181,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,383,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	992,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	24,360.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	4,684,218.00
160100769	Suchitwa Mission Grant	1,102,449.00
160100799	Other Revenue Grants	78,048.00
160102601	Beneficiary Contribution utilised	75,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	10,727,326.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,965,476.00
	Total	**363,009,250.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	475,922.00
	Total	**475,922.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,945,230.00
171800199	Other Interest	555.00
	Total	**1,945,785.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	6,092.00
180800104	Receipts From Libraries	4,125.00
	Total	**10,217.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,054,467.00
210100102	Salaries - Permanent Staff	9,916,919.00
210100105	Salaries - Part Time Contingent Staff	359,997.00
210100106	Salaries - Contract Staff	371,940.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	73,000.00
210100201	Wages - Daily Wages Staff	632,740.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,202.00
210200102	Travelling Allowances - Permanent Staff	54,521.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,780.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,450.00
210200306	Monthly Honorarium - Members/Councellors	1,710,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	159,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,820.00
210300101	Pension Contributions - Secretary	51,300.00
210300102	Pension Contributions - Permanent Staff	791,710.00
210300104	Pension Contributions - Part Time Contingent Staff	14,828.00
210300111	Contributory Pension (NPS) - Localbody Share	240,363.00
210300203	Leave Surrender - Permanent Staff	46,293.00
210400102	Terminal Leave Encashment-Permanent Staff	427,494.00
	Total	16,681,624.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	65,533.00
220110102	Electricity Charges - Transferred Institutions	140,535.00
220110199	Other Office Maintenance Expenses	1,035.00
220120101	Telephone Expenses - Office	47,249.00
220120102	Telephone Expenses - Transferred Institutions	26,792.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	18,980.00
220120105	Other Expenses-Transferred Institutions	12,700.00
220120107	Refreshment Charges - Committee Meetings	108,105.00
220120108	Refreshment Charges - Other Meetings	37,480.00
220120199	Miscellaneous Communication Expenses	24,920.00
220200101	Purchase Of Books	850.00
220200103	Purchase Of Periodicals	14,370.00
220210101	Printing Charges	44,720.00
220210102	Stationery Expenses	214,509.00
220400101	Insurance Of Vehicles	18,378.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	9,600.00
220600199	Other Advertisement & Publicity Charges	6,500.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	30,122.00
220710101	Extra - Ordinary Expenses	5,755.00
220800105	Ceremonies, Entertainments And Receptions	9,730.00
220800109	Donations And Contributions As Per Governement Order	7,500.00
220800199	Other Administrative Expenses	26,085.00
	Total	**924,553.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	389,378.00
230100104	Electricity Charges For Drinking Water Schemes	8,592.00
230100199	Electricity Charges For Other Operations	3,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,085.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230110101	Water Charges For Kwa Street Taps	77,184.00
230400101	Vehicle Hire Charges	315,867.00
230400102	Equipment Hire Charges	800.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,740.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	20,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,646.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,630.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,232.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800106	Expenses For Shifting Of Electric Posts	10,000.00
230800110	Sanitation Expenses	244,100.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,743,029.00
	Total	**5,114,837.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	2,500,000.00
240700101	Bank Charges	1,916.00
	Total	**2,501,916.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	5,897,900.00
250100004	Paddy-Lime Distribution	200,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	547,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	700,000.00
250110001	Cow-Providing Animals	1,780,000.00
250110006	Calf-Special Livestock Protection	540,000.00
250110008	Poultry-Providing Birds	784,500.00
250110015	Poultry- Terrace Farming (Hen)	427,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	568,851.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,868,021.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	18,400.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	349,702.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
	Total	**14,481,874.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	924,751.00
251100014	Pre-Primary Education-Renovation In Govt School	250,425.00
251100102	Primary Education-Maintenance Of Buildings In Government School	694,221.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,961,800.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	748,932.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	217,832.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	300,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	17,500.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	839,269.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	180,781.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	52,148.00
251110011	Medical Institution-Alloppathy-Renovation	298,325.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,511,418.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	500,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	463,460.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	70,503.00
251110506	Health Related Activties-Immunisation Activity	175,680.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	985,449.00
251120005	Drinking Water Programmes-Individual-Well Renovation	547,636.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	367,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	985,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	23,670.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	179,270.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,424,750.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	12,824,250.00
251140004	Housing-Individual Programmes-House Construction	32,230,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	665,790.00
251150008	Child Welfare-Travelling Fare For Buds School	80,569.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	26,480.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	461,044.00
251150301	Welfare Of Destitutes-Ashraya- Housing	500,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,352,631.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,999,950.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,499,940.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	9,987.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,497,717.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	428,982.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	2,155,200.00
251180002	Voccational Training-Voccational Training	454,543.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	94,375.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	1,540.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	100,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	299,700.00
251240401	Loan Repayment-Housing- Loan Repayment	8,588,000.00
	Total	**88,641,618.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	175,620.00
252110001	Roads-Retarring	1,935,486.00
252110002	Roads-Patch Work	7,526,015.00
252110003	Roads-Side Wall	1,429,318.00
252110004	Roads-Concretting	2,885,088.00
252110005	Roads-Drainage Renovation	9,868.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	594,396.00
	Total	**14,555,791.00**

	Amount (Rs.)
Poverty Alleviation	83,175,000.00
Total	83,175,000.00

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

Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	300,000.00
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	81,687.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	24,360.00
254200102	State Sponsored Schemes -National Old Age Pension	54,262,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,181,000.00
254200104	State Sponsored Schemes- Widow Pension	35,882,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	992,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,383,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	320,000.00
	Total	110,426,847.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,472,809.00
	Total	1,472,809.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

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

Code	Head
25310101	Total Povert...

Head

I-19 Prior Period Income

Code	Head	Total

6...3196

19 72330