Nenmeni Grama Panchayat

BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	143232741.68
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	54651.00
312000000	Reserves	B-3	137144317.00
	Total Reserve & Surplus		**560863419.36**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	60945503.00
	Total Grants, Contributions for Specific Purposes		**121891006.00**
	Loans		
330000000	Secured Loans	B-5	14970143.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**29940286.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3166269.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3146968.32
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**12626474.64**
	TOTAL LIABILITIES		**725321186.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3907933.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21136994.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26262200.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	184117989.00
416000000	Accumulated Depreciation	B-11(a)	-28738713.00
	Total Fixed Assets		**413372806.00**
	Investments		
420000000	Investments-General Fund	B-12	12058541.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**24117082.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	33955.00
431000000	Sundry Debtors (Receivables)	B-15	42886823.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	14970143.00
450000000	Cash and Bank Balance	B-17	81513104.00
460000000	Loans, Advances and Deposits	B-18	4511624.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**287831298.00**
	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		**725321186.00**



Nenmeni Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	143,232,741.68
311000000	Earmarked Funds	B-2	54,651.00
312000000	Reserves	B-3	137,144,317.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	60,945,503.00
330000000	Secured Loans	B-5	14,970,143.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,166,269.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,146,968.32
360000000	Provisions	B-10	0.00
	Total :		**362,660,593.00**
410000000	Fixed Assets	B-11	3,907,933.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,136,994.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,262,200.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	184,117,989.00
416000000	Accumulated Depreciation	B-11(a)	-28,738,713.00
420000000	Investment –General Fund	B-12	12,058,541.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	33,955.00
431000000	Sundry Debtors (Receivables)	B-15	42,886,823.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	14,970,143.00
450000000	Cash and Bank Balance	B-17	81,513,104.00
460000000	Loans, advances and deposits	B-18	4,511,624.00
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 :		**362,660,593.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	23,670,826.00
310900101	Excess Of Income Over Expenditure	119,561,915.68
	Total	143,232,741.68
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	54,651.00
	Total	54,651.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	2,431,294.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	276,238.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,850,000.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,325,945.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,394,621.00
312109901	Capital Contribution	129,866,219.00
	Total	137,144,317.00
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	408,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,844.00
320100139	National Health Mission	937,795.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	286,056.00
320100152	Other Schemes	8,487.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	45,572.00
320100160	Rural Housing-Housing For All	7,257,082.00
320100162	Sarva Siksha Abhiyan	87,121.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,642.00
320100181	Total Sanitation Campaign	442,238.00
320100192	Flood Relief Grant	85,437.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	863,295.00
320100197	Literacy Scheme Grant	774,544.00
320100198	Grant from Suchitwa Mission	1,455,093.00
320100199	Grant for Keralotsavam	40,000.00
320100999	Other Liabilities	4,781,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,829,546.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,911,001.00

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	2,174,655.00
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	3,397,872.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,673,499.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,509,035.00
320800101	Beneficiary Contributions	3,082,637.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109,572.00
320900102	Donations Related to Pandemic/Epidemic Control	59,214.00
	Total	60,945,503.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	1,845,393.00
330500201	Secured Loans - Loan From KURDFC	13,124,750.00
	Total	14,970,143.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	244,003.00
340100102	Suppliers’ Earnest Money Deposit	63,792.00
340100103	Bidders’ Earnest Money Deposit	1,029,212.00
340100201	Contractors’ Security Deposit	17,535.00
340100202	Suppliers’ Security Deposit	54,425.00
340100203	Bidders’ Security Deposit	176,418.00
340100301	Contractors’ Retention	209,456.00
340100303	Election Deposit	69,500.00
340109901	Other Deposits	311,564.00
340200101	Rent Deposit	692,858.00
340200102	Auction Deposit	297,356.00
340200106	Deposit Received For Halls And Auditoriums	150.00
	Total	3,166,269.00

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	548,782.00
350110104	Employer Liabilities - Pension Contributions Payable	58,007.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,387.00
350200101	Recoveries Payable - General Provident Fund	21,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	144,290.00
350200103	Recoveries Payable - State Life Insurance	13,900.00
350200104	Recoveries Payable - Group Insurance Scheme	13,700.00
350200105	Recoveries Payable - Life Insurance Corporation	12,736.00
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	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	33,387.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,036.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,036.00
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	384,297.32
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	1,400.00
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	9,162.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	302,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,392.00

350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	219,600.00
350410399	Advance Collection Of Revenues - Other Fees	4,450.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,257.00
350800101	Liability In Respect Of Stale Cheques	654,893.00
	Total	3,146,968.32

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

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

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

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	3,101,993.00
413101006	Irrigation-Others- Public Well For Irrigation	10,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,657,571.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	850,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,215.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	124,771.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	292,444.00
	Total	21,136,994.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	109,851.00
414100008	Pre-Primary Education- Furniture In Government School	588,718.00
414100011	Pre-Primary Education- Library Books In Government School	265,000.00
414100101	Primary Education-Sanitation Facilities In Government School	2,519,672.00
414100106	Primary Education-Buildings In Government Schools	594,328.00
414100110	Primary Education- Lab Equipments In Government Schools	359,806.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	38,603.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	4,016,973.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	87,009.00
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	9,017,715.00
414120004	Public Drinking Water Programmes- Other Water Sources	194,763.00

414120005	Public Drinking Water Programmes-Pumb House	773,913.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	900,000.00
414120007	Public Drinking Water Programmes-Tank	95,635.00
414120008	Public Drinking Water Programmes- Pipe Line	2,027,488.00
414130001	Public Programmes-Toilet	757,703.00
414130007	Public Programmes- Drainage	1,034,724.00
414130105	Waste Management - Sewage Tratment	38,205.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	175,343.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	195,770.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	144,828.00
414220105	Improvement Of The Service Of Local Governments- Computers	276,512.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	55,080.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	552,100.00
	Total	26,262,200.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,427,726.00
415100101	Electrification Of Offices-Office Electrification	493,980.00
415110001	Roads- New Roads	3,330,545.00
415110002	Roads-Mettalled Roads	18,864,661.00
415110003	Roads-Tarred	96,855,615.00
415110004	Roads-Drainage	3,020,683.00
415110005	Roads - Connectivity Plan	19,212,305.00
415110201	Footpaths- Foot Paths	4,042,780.00
415110301	Bridges- New Bridges	566,038.00
415110401	Culverts- New Culverts	1,962,878.00
415110601	Footbridges- New Foot Bridge	116,447.00
415110801	Bus Stand-Bus Stand	623,923.00
415120002	Local Self Government Institution Officer Building-New Building	1,039,494.00
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	20,647,687.00
415120106	Other Buildings-Sidewall	298,988.00
415140001	Vehicles For Office Use	1,003,216.00
	Total	184,117,989.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,018,669.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,371,910.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,339.00

416100104	Accumulated Depreciation - Waterways	-533,363.00
416100105	Accumulated Depreciation - Public Lighting	-235,163.00
416100106	Accumulated Depreciation - Plant and Machinery	-860,299.00
416100107	Accumulated Depreciation - Vehicles	-442,613.00
416100108	Accumulated Depreciation - Office and Other Equipment	-745,093.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,185,876.00
416100110	Accumulated Depreciation - Other Fixed Assets	-230,388.00
	Total	-28,738,713.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	12,058,541.00
	Total	12,058,541.00

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)	4,734.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,339.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	291,502.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84,701.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	-36,650.00
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
431400201	Receivables Towards Market Receipts(Current)	36,650.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	42,514,106.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,059.00
	Total	42,886,823.00

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	14,970,143.00
	Total	14,970,143.00

B-17 Cash and Bank Balance

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

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	2,047,535.00
460509901	Advance To Others	125.00
	Total	4,511,624.00

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

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9160564
130000000	Rental Income from Panchayat Properties	1060596
140000000	Fees & User Charges	2065314
150000000	Sales & Hire Charges	116057
160000000	Revenue Grants, Contributions & Compensation	283085491
170000000	Income from Investments	842872
171000000	Interest Earned	1845903
180000000	Other Income	2125
190000000	Prior Period Income	7972432
		306151354.00
LESS		
210000000	Establishment Expenses	15308531
220000000	Administrative Expenses	1218005
230000000	Operations & Maintenance	1208694
240000000	Interest & Finance Charges	1251
250000000	Decentralised Plan Programme - Productive Sector	19496991
251000000	Decentralised Plan Programme - Service Sector	73187052
252000000	Decentralised Plan Programme - Infrastructure Sector	25530057
253000000	Decentralised Plan Programme - Projects not included in Sector Division	74783000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78716120
256000000	Other Revenue Grants and Funds - Revenue Expenses	3335150
272000000	Depreciation	8753385
290000000	Prior Period Expenditure	2024338
431000000	Sundry Debtors (Receivables)	1977155
450000000	Cash and Bank Balance	5624093
		311163822.00

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5012468.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7278098
320000000	Grants, Funds and Contributions for specific purposes	9209368
330000000	Secured Loans	-8756954
340000000	Deposits Received	42656
350000000	Other Liabilities	729403
		8502571.00
LESS		
412000000	Capital Work-in-Progress	-19212305
		-19212305.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**27714876.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	971488
		971488.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**971488.00**
GRANT TOTAL (A+B+C)		**23673896.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75889011
		75889011.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**75889011.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	81513104
		81513104.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**81513104.00**
Net increase /(decrease) in cash and cash equivalents		**5624093.00**

Nenmeni Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9160564.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1060596.00
140000000	Fee & User Charges	I-4	2065314.00
150000000	Sale & Hire Charges	I-5	116057.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	283085491.00
170000000	Income from Investments	I-7	842872.00
171000000	Interest Earned	I-8	1845903.00
180000000	Other Income	I-9	2125.00
190000000	Prior Period Income	I-19	7972432.00
	Total Income		**596357844.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15308531.00
220000000	Administrative Expenses	I-11	1218005.00
230000000	Operations & Maintenance	I-12	1208694.00
240000000	Interest & Finance Charges	I-13	1251.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	19496991.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	73187052.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	25530057.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	74783000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	78716120.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3335150.00
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)	8753385.00
	Total Expenditure		**603076472.00**
	Gross Surplus / Deficit of income over Expenditure		**-6718628.00**
	Gross Surplus / Deficit of income over Expenditure		**-12666722.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2024338.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**5948094.00**

Nenmeni Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,160,564.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,060,596.00
140000000	Fees & User Charges	I-4	2,065,314.00
150000000	Sales & Hire Charges	I-5	116,057.00
160000000	Revenue Grants, Contributions & Compensation	I-6	283,085,491.00
170000000	Income from Investments	I-7	842,872.00
171000000	Interest Earned	I-8	1,845,903.00
180000000	Other Income	I-9	2,125.00
A	**Total - INCOME**		**298,178,922.00**
210000000	Establishment Expenses	I-10	15,308,531.00
220000000	Administrative Expenses	I-11	1,218,005.00
230000000	Operations & Maintenance	I-12	1,208,694.00
240000000	Interest & Finance Charges	I-13	1,251.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	19,496,991.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,187,052.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,530,057.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	74,783,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,716,120.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,335,150.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,753,385.00
190000000	Prior Period Income	I-19	7,972,432.00
B	**B - Total : EXPENDITURE**		**301,538,236.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,359,314.00**
190000000	Prior period Income	I-19	**7,972,432.00**
290000000	Prior period Expenses	I-18	**2,024,338.00**
D	Net Difference	I-19 - I-18	**5,948,094.00**

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-9,307,408.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,050,093.00
110100102	Property Tax On Non-Residential Buildings	3,998,081.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	1,524,000.00
110200105	Profession Tax - Traders	550,890.00
	Total	**9,160,564.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,030,296.00
130300101	Rent From Auditoriums And Halls	1,900.00
130800101	Lease Rentals	1,300.00
130800199	Other Rents	27,100.00
	Total	**1,060,596.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100104	Registration Fee From Contractors	900.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	238,550.00
140110102	Licence Fees For Lodges	20,650.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140110107	Licence Fees For Private Slaughter House	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,410.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	436,355.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	16,710.00
140120105	Fee for Building Regularisation	301,896.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	732.00
140200101	Penalties And Fines - Penal Interest	51,486.00
140200106	Penalties And Fines - Marriage Registration	13,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,200.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	9,845.00
140400101	Notice Fee	29,322.00
140400103	Fee for Ownership Change	26,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,650.00
140400106	Search Fee - Birth Registration	512.00
140400107	Compounding Fee	150.00
140400109	Application Fee	19,340.00
140400115	Search Fee - Death Registration	358.00
140400199	Other Fees	1,355.00
140500202	Market Receipts	44,150.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	691,625.00
140500209	Restoration Charges For Road Cutting	92,951.00
	Total	**2,065,314.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	35,994.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,063.00
	Total	**116,057.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	37,726,512.00
160100102	Development Fund - Special Component Plan	4,176,831.00
160100103	Development Fund - Tribal Sub-Plan	20,294,878.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,810,925.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	300,396.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	152,999.00
160100401	Maintenance Fund - Road Assets	16,623,308.00
160100402	Maintenance Fund - Non-Road Assets	7,110,568.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,502,000.00
160100625	Intergrated Child Development Service	1,101,047.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,173,679.00
160100660	Rural Housing-Housing For All	1,242,918.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,998,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,057,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,548,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,038,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	703,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
160100769	Suchitwa Mission Grant	2,120,155.00
160100799	Other Revenue Grants	2,068,464.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,155,915.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,808,776.00
	Total	**283,085,491.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	842,872.00
	Total	**842,872.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,845,903.00
	Total	**1,845,903.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,125.00
	Total	**2,125.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	898,493.00
210100102	Salaries - Permanent Staff	8,474,670.00
210100105	Salaries - Part Time Contingent Staff	418,688.00
210100106	Salaries - Contract Staff	449,213.00
210100201	Wages - Daily Wages Staff	953,940.00
210100302	Bonus - Permanent Staff	32,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,525.00
210200102	Travelling Allowances - Permanent Staff	87,496.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	36,150.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	673.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	436.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	168,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,976.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,400.00
210300102	Pension Contributions - Permanent Staff	803,902.00
210300111	Contributory Pension (NPS) - Localbody Share	295,123.00
210300203	Leave Surrender - Permanent Staff	167,759.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**15,308,531.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	83,358.00
220110102	Electricity Charges - Transferred Institutions	148,651.00
220110103	Water Charges - Office	140.00
220110104	Water Charges - Transferred Institutions	2,021.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	6,110.00
220120102	Telephone Expenses - Transferred Institutions	18,154.00
220120103	Postage Expenses	18,200.00
220120104	Internet Charges	68,276.00
220120106	Rent-Transferred Institutions	14,520.00
220120107	Refreshment Charges - Committee Meetings	181,476.00
220120108	Refreshment Charges - Other Meetings	68,777.00
220200101	Purchase Of Books	8,100.00
220210101	Printing Charges	86,639.00
220210102	Stationery Expenses	178,340.00
220400101	Insurance Of Vehicles	15,968.00
220510102	Legal Expenses Other Than For Recoveries	105,000.00
220520199	Other Professional Fees Except Legal Expenses	5,905.00
220600101	Newspaper Advertisement Charges	15,316.00
220600199	Other Advertisement & Publicity Charges	10,000.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	4,204.00
220800109	Donations And Contributions As Per Governement Order	66,080.00
220800199	Other Administrative Expenses	62,770.00
	Total	**1,218,005.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	479,478.00
230100104	Electricity Charges For Drinking Water Schemes	9,480.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,011.00
230110101	Water Charges For Kwa Street Taps	91,269.00
230400101	Vehicle Hire Charges	305,378.00
230400102	Equipment Hire Charges	6,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	6,553.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	3,923.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,424.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	74,150.00
230800113	Expenses Related to Pandemic/Epidemic Control	48,028.00
	Total	**1,208,694.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,251.00
	Total	**1,251.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100004	Paddy-Lime Distribution	90,836.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,635,241.00
250100301	Vegetables-Seed Distribution	500,000.00
250100501	Tuber Crops-Seed Distribution	1,350,000.00
250100901	Floriculture-Seed Distribution	50,000.00
250104201	Haritha Keralam - Green House	617,355.00
250110003	Goat-Providing Animals	792,000.00
250110007	Calf-Provinding Animals	756,000.00
250110008	Poultry-Providing Birds	1,200,000.00
250110014	Cow - Fodder For Milking Cow	1,031,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	415,071.00
250110203	Disease Control-Anti-Rabis Programmes	9,338.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	4,869,600.00
250130317	Inland Pisciculture	180,000.00
	Total	**19,496,991.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	34,274.00
251100102	Primary Education-Maintenance Of Buildings In Government School	2,282,202.00
251100601	Education Related Activties-Development Of Educational Quality	2,927,396.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	1,287,000.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,986.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	391,677.00
251100803	Continuing Education - Assistance To Equivalence Examination	17,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,401.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	91,748.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,768,394.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,344,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	986,724.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	700,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	69,946.00
251110506	Health Related Activties-Immunisation Activity	259,701.00

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

Code	Head	Amount (Rs.)
251110511	Health - Related Activities - Activities as a part of Green Protocol	690,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	7,740.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,500,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	267,562.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	756,504.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	107,000.00
251130803	Solid Waste Management - Collection and Transportation	403,946.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	12,702,918.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,956,600.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,150,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,360,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	2,398,000.00
251150008	Child Welfare-Travelling Fare For Buds School	305,274.00
251150103	Women Welfare-Vigilence Committee Encouragement	48,600.00
251150108	Welfare of women	20,390.00
251150208	Welfare Of The Aged-Oldage Caring Activity	339,260.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,035,300.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	350,000.00
251150523	Social Security - Doorstep Service	167,832.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,560,026.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,173,309.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	3,782,453.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	584,855.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	594,236.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	37,461.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,406,123.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,155,200.00
251170104	Anganwadi Related Services	1,000,000.00
251200001	Electric Line-Post Re-Arrangement	20,799.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	150,000.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	98,500.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	244,836.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	48,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	3,050.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,998.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,988.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	200,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	77,811.00
251240401	Loan Repayment-Housing- Loan Repayment	2,500,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	26,306.00
	Total	**73,187,052.00**

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

Code	Head	Amount (Rs.)
252100004	Street lights	599,674.00
252110001	Roads-Retarring	17,679,039.00
252110004	Roads-Concretting	298,192.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	696,198.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,256,954.00
	Total	**25,530,057.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	74,783,000.00
	Total	**74,783,000.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
254200102	State Sponsored Schemes -National Old Age Pension	40,057,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,548,500.00
254200104	State Sponsored Schemes- Widow Pension	24,998,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	703,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,038,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	**78,716,120.00**

I-14(E) Maintenance Projects

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	2,069,054.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	590.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,265,506.00
	Total	**3,335,150.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	427,095.00
272300101	Depreciation - Roads & Bridges	7,230,972.00
272310101	Depreciation -Sewerage & Drainage	115,339.00
272330101	Depreciation -Public Lighting	142,492.00
272500101	Depreciation- Vehicles	100,321.00
272600101	Depreciation - Office & Other Equipments	185,385.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	551,781.00
	Total	**8,753,385.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	92,943.00
290800501	Prior Period Expenses - Programme Expenses	1,225.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,920,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	10,170.00
	Total	**2,024,338.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-41,719.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,900.00
190200101	Prior Period Income - Rent From Building	-98,669.00
190200401	Prior Period Income - Other Incomes	8,085,690.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,230.00
	Total	**7,972,432.00**



Nenmeni Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	75,889,011.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,477,750.00
130000000	Rental Income From Panchayat Properties	RP-3	30,300.00
140000000	Fees & User Charges	RP-4	1,840,357.00
150000000	Sale & Hire Charges	RP-5	116,057.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,502,000.00
171000000	Interest Earned	RP-9	1,845,903.00
190000000	Prior Period Income	RP-11	19,630.00
210000000	Establishment Expenses	RP-12	533.00
220000000	Administrative Expenses	RP-13	2,315.00
230000000	Operations & Maintenance	RP-14	2,835.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,318,750.00
431000000	Sundry Debtors (Receivables)	RP-45	49,103,420.00
460000000	Loans, Advances and Deposits	RP-49	133,957.00
Non-Operating			
180000000	Other Income	RP-10	2,125.00
340000000	Deposits Received	RP-33	269,402.00
350000000	Other Liabilities	RP-35	2,235,008.00
	Total :		**185,789,353.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,204.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	386,505.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	200,000.00
431000000	Sundry Debtors (Receivables)	RP-45	42,514,106.00
460000000	Loans, Advances and Deposits	RP-49	374,082.00
Non-Operating			

Digitally signed by KOMALAVALL
Date: 2023.07.03 12:07:21 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	399,621.00
350000000	Other Liabilities	RP-35	60,397,731.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	81,513,104.00
	Total :		**185,789,353.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	269,088.00
450210106	SUB TREASURY, SULTHAN BATHERY-(142)	0.00
450210101	CANARA BANK-(0834101039555)	45,117.00
450210101	State Bank of India-(57045267608)	0.00
450210101	State Bank of India-(67010700605)	25,707.00
450210101	State Bank of India-(67095377989)	46,781.00
450210101	STATE BANK OF INDIA-(37377097374)	2,164,586.00
450210101	State Bank of Travancore-(27045267608)	0.00
450210101	State Bank of Travancore-(57045266933)	845,695.00
450210101	State Bank of Travancore-(57045267766)	677,291.00
450210101	Canara Bank-(0834101038914)	1,764,910.00
450210101	State Bank of Travancore-(57068379768)	131,373.00
450210101	State Bank of Travancore-(67014045473)	87,121.00
450210101	State Bank of Travancore-(67169635205)	11,428,539.00
450210102	District Co-operative bank-(130031201020007)	0.00
450210102	KERALA BANK -123-(170812801000834)	13,278.00
450210102	Other Co-operative Bank-(20612)	0.00
450210102	Other Co-operative Bank-(3001000882)	38,937,958.00
450210102	WAYANADU DIST CO OPERATIVE BANK LIFE-(168412801000294)	798,793.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000610)	848,486.00
450210101	State Bank of Travancore-(57045673993)	1,642.00
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
450210201	SUB TREASURY-(799011400006142)	899,916.00
450210201	Treasury Account Of Joint Venture Projects-(799011400001674)	2,864,751.00
	Total	**75,889,011.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110100102	Property Tax On Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,477,750.00
110400101	Entertainment Tax	0.00
	Total	**1,477,750.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,900.00
130800101	Lease Rentals	1,300.00
130800199	Other Rents	27,100.00
	Total	**30,300.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100104	Registration Fee From Contractors	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110199	Other Licence Fees	50.00
140110102	Licence Fees For Lodges	20,650.00
140110107	Licence Fees For Private Slaughter House	2,500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,410.00
140120104	Permit Fee For Running Machinery	16,710.00
140120101	Permit Fee For Construction Of Buildings	436,355.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	301,896.00
140130199	Fees For Other Certificates Or Extracts	732.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200106	Penalties And Fines - Marriage Registration	13,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,200.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200101	Penalties And Fines - Penal Interest	111,709.00
140200199	Penalties And Fines - Other Penalties	7,365.00
140400105	Fee For Fitness Certificate Of Buildings	1,650.00
140400115	Search Fee - Death Registration	358.00
140400199	Other Fees	1,355.00
140400109	Application Fee	19,340.00
140400106	Search Fee - Birth Registration	512.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	29,322.00
140400103	Fee for Ownership Change	26,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	691,625.00
140500209	Restoration Charges For Road Cutting	92,951.00
	Total	**1,840,357.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	35,994.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,063.00
	Total	**116,057.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,502,000.00
	Total	**23,502,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,845,903.00
	Total	**1,845,903.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,400.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,230.00
	Total	**19,630.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5.00
210200102	Travelling Allowances - Permanent Staff	528.00
	Total	**533.00**

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	2,295.00
220210102	Stationery Expenses	20.00
	Total	**2,315.00**

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,835.00
	Total	**2,835.00**

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,200,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	640.00
320100149	National Rural Health Mission	286,056.00
320100143	National Nutrition Mission	0.00
320100139	National Health Mission	937,795.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,393,816.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,989,551.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,097,596.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	900,000.00
320800101	Beneficiary Contributions	1,780,711.00
320100197	Literacy Scheme Grant	11,517.00
320100196	Integrated Child Developement Scheme	1,657,068.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,064,000.00
	Total	**29,318,750.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,664,625.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,012,859.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	544,594.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	356,853.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	32,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,500.00
431120105	Receivables For Profession Tax - Traders (Current)	337,560.00
431120106	Receivables For Profession Tax - Traders (Arrears)	42,300.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	147,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	24,700.00
431409999	Receivables From Government - Others	39,679,694.00
431400201	Receivables Towards Market Receipts(Current)	-36,650.00
431400198	Other Rents Receivables (Current)	-2,294.00
431400105	Receivables Towards Market Receipts(Current)	78,300.00
431400102	Rent Receivables From Buildings(Arrears)	70,800.00
431400101	Rent Receivables From Buildings(Current)	1,032,590.00
431910201	Outdoor collection control account	55,089.00
	Total	**49,103,420.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	117,957.00
	Total	**133,957.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,125.00
	Total	**2,125.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	35,399.00
340100301	Contractors' Retention	76,379.00
340200102	Auction Deposit	7,698.00
340200101	Rent Deposit	99,926.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
	Total	**269,402.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	399,639.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102,015.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102,015.00
350300101	Government And Other Dues Payable - Library Cess	384,297.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	302,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,044.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,212.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	219,600.00
350800101	Liability In Respect Of Stale Cheques	716,741.00
	Total	**2,235,008.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,204.00
	Total	**4,204.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,005.00
320800101	Beneficiary Contributions	342,500.00
	Total	**386,505.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414150004	Child Welfare-Equipments For Buds School	200,000.00
	Total	**200,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	42,514,106.00
	Total	**42,514,106.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	206,000.00
460509901	Advance To Others	168,082.00
	Total	**374,082.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	315,355.00
340100103	Bidders' Earnest Money Deposit	38,206.00
340200101	Rent Deposit	30,060.00
340200102	Auction Deposit	10,000.00
	Total	**399,621.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	48,599,225.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	283,702.00
350110102	Employee Liabilities - Net Salary Payable	5,956,789.00
350110104	Employer Liabilities - Pension Contributions Payable	843,366.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,553.00
350200101	Recoveries Payable - General Provident Fund	526,386.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,534,130.00
350200103	Recoveries Payable - State Life Insurance	159,138.00
350200104	Recoveries Payable - Group Insurance Scheme	151,000.00
350200105	Recoveries Payable - Life Insurance Corporation	143,348.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200108	Recoveries Payable - House Building Advance	189,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	79,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	116,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,020.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,135.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,548.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	283,702.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106,283.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,283.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,553.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350300101	Government And Other Dues Payable - Library Cess	307,979.00
350800101	Liability In Respect Of Stale Cheques	466,291.00
	Total	**60,397,731.00**

RP-40(b) Cash and Bank balance

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

Nenmeni Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	75619923.00
Cash	Cash	RP-40(a)	269088.00
	Operating		
110000000	Tax Revenue	RP-1	1477750.00
130000000	Rental income from Panchayat Properties	RP-3	30300.00
140000000	Fees & User Charges	RP-4	1840357.00
150000000	Sale & Hire Charges	RP-5	116057.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23502000.00
171000000	Interest Earned	RP-9	1845903.00
190000000	Prior Period Income	RP-11	19630.00
210000000	Establishment Expenses	RP-12	533.00
220000000	Administrative Expenses	RP-13	2315.00
230000000	Operations & Maintenance	RP-14	2835.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29318750.00
431000000	Sundry Debtors (Receivables)	RP-45	49103420.00
460000000	Loans, Advances and Deposits	RP-49	133957.00
	Non Operating		
180000000	Other Income	RP-10	2125.00
340000000	Deposits Received	RP-33	269402.00
350000000	Other Liabilities	RP-35	2235008.00
	Grand total		**371578706.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	4204.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	386505.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	200000.00
431000000	Sundry Debtors (Receivables)	RP-45	42514106.00
460000000	Loans, Advances and Deposits	RP-49	374082.00
	Non Operating		
340000000	Deposits Received	RP-33	399621.00

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Reason: Approval
Location: Kerala

350000000	Other Liabilities	RP-35	60397731.00
	Closing Balance		
Bank	Bank	RP-40(b)	81312982.00
Cash	Cash	RP-40(b)	200122.00
	Grand Total		**371578706.00**



Nenmeni Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3051453	1360	3050093	
110100102	Property Tax On Non-Residential Buildings	0	0	4003146	5065	3998081	
110200101	Profession Tax - Institutions	0	0	41250	3750	37500	
110200102	Profession Tax - Employees	0	0	1559075	35075	1524000	
110200105	Profession Tax - Traders	0	0	550890	0	550890	
110400101	Entertainment Tax	0	0	1300	1300		
130100101	Rent From Buildings	0	0	1030296	0	1030296	
130300101	Rent From Auditoriums And Halls	0	0	1900	0	1900	
130800101	Lease Rentals	0	0	1300	0	1300	
130800199	Other Rents	0	0	27100	0	27100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100104	Registration Fee From Contractors	0	0	900	0	900	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
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	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	238850	300	238550	
140110102	Licence Fees For Lodges	0	0	20650	0	20650	
140110107	Licence Fees For Private Slaughter House	0	0	2500	0	2500	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9410	0	9410	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	436355	0	436355	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	16710	0	16710	
140120105	Fee for Building Regularisation	0	0	301896	0	301896	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	74	0	74	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8100	0	8100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4380	0	4380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	732	0	732	
140200101	Penalties And Fines - Penal Interest	0	0	172130	120644	51486	
140200106	Penalties And Fines - Marriage Registration	0	0	13100	0	13100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	9845	0	9845	
140400101	Notice Fee	0	0	29334	12	29322	
140400103	Fee for Ownership Change	0	0	26000	0	26000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1650	0	1650	
140400106	Search Fee - Birth Registration	0	0	512	0	512	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	19340	0	19340	
140400115	Search Fee - Death Registration	0	0	358	0	358	
140400199	Other Fees	0	0	1355	0	1355	
140500202	Market Receipts	0	0	44150	0	44150	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	691625	0	691625	
140500209	Restoration Charges For Road Cutting	0	0	92951	0	92951	
150110101	Receipts from Sale Of Tender Forms	0	0	35994	0	35994	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	80063	0	80063	
160100101	Development Fund - General	0	0	40157806	2431294	37726512	
160100102	Development Fund - Special Component Plan	0	0	4176831	0	4176831	
160100103	Development Fund - Tribal Sub-Plan	0	0	20571116	276238	20294878	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4660925	1850000	2810925	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1626341	1325945	300396	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	152999	0	152999	
160100401	Maintenance Fund - Road Assets	0	0	16623308	0	16623308	
160100402	Maintenance Fund - Non-Road Assets	0	0	8505189	1394621	7110568	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27419000	3917000	23502000	
160100625	Intergrated Child Development Service	0	0	1101047	0	1101047	
160100628	Mahatma Gandhi National Rural Employment Guarantee	0	0	76173679	0	76173679	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
160100660	Rural Housing-Housing For All	0	0	1242918	0	1242918	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24998300	0	24998300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	40057000	0	40057000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6548500	0	6548500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6038600	0	6038600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	703400	0	703400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	10320	0	10320	
160100769	Suchitwa Mission Grant	0	0	2120155	0	2120155	
160100799	Other Revenue Grants	0	0	2068464	0	2068464	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	5155915	0	5155915	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3808776	0	3808776	
170100101	Interest On Fixed Deposits	0	0	842872	0	842872	
171100101	Interest From Bank Accounts	0	0	2107921	262018	1845903	
180800104	Receipts From Libraries	0	0	2125	0	2125	
190100101	Prior Period Income-Property Tax	0	0	0	41719		41719
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22900	0	22900	
190200101	Prior Period Income - Rent From Building	0	0	0	98669		98669
190200401	Prior Period Income - Other Incomes	0	0	8493690	408000	8085690	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	4230	0	4230	
210100101	Salaries - Secretary	0	0	0	898493		898493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	5	8474675		8474670
210100105	Salaries - Part Time Contingent Staff	0	0	0	418688		418688
210100106	Salaries - Contract Staff	0	0	0	449213		449213
210100201	Wages - Daily Wages Staff	0	0	0	953940		953940
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2525		2525
210200102	Travelling Allowances - Permanent Staff	0	0	528	88024		87496
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	36150		36150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	673		673
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	436		436
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	168200		168200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	28976		28976
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5400		5400
210300102	Pension Contributions - Permanent Staff	0	0	0	803902		803902
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	295123		295123
210300203	Leave Surrender - Permanent Staff	0	0	0	167759		167759
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	83358		83358
220110102	Electricity Charges - Transferred Institutions	0	0	2374	151025		148651
220110103	Water Charges - Office	0	0	0	140		140
220110104	Water Charges - Transferred Institutions	0	0	0	2021		2021
220120101	Telephone Expenses - Office	0	0	0	6110		6110
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18154		18154
220120103	Postage Expenses	0	0	0	18200		18200
220120104	Internet Charges	0	0	0	68276		68276
220120106	Rent-Transferred Institutions	0	0	0	14520		14520
220120107	Refreshment Charges - Committee Meetings	0	0	0	181476		181476
220120108	Refreshment Charges - Other Meetings	0	0	0	68777		68777
220200101	Purchase Of Books	0	0	0	8100		8100
220210101	Printing Charges	0	0	0	86639		86639
220210102	Stationery Expenses	0	0	20	178360		178340
220400101	Insurance Of Vehicles	0	0	0	15968		15968
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5905		5905
220600101	Newspaper Advertisement Charges	0	0	0	15316		15316
220600199	Other Advertisement & Publicity Charges	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	4204		4204
220800109	Donations And Contributions As Per Governement Order	0	0	0	66080		66080
220800199	Other Administrative Expenses	0	0	0	62770		62770
230100101	Electricity Charges For Street Lights	0	0	2835	482313		479478

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	9480		9480
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137011		137011
230110101	Water Charges For Kwa Street Taps	0	0	0	91269		91269
230400101	Vehicle Hire Charges	0	0	0	305378		305378
230400102	Equipment Hire Charges	0	0	0	6000		6000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	6553		6553
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	3923		3923
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37424		37424
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	74150		74150
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	48028		48028
240700101	Bank Charges	0	0	0	1251		1251
250100004	Paddy-Lime Distribution	0	0	0	90836		90836
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7635241		7635241
250100301	Vegetables-Seed Distribution	0	0	0	500000		500000
250100501	Tuber Crops-Seed Distribution	0	0	0	1350000		1350000
250100901	Floriculture-Seed Distribution	0	0	0	50000		50000
250104201	Haritha Keralam - Green House	0	0	0	617355		617355
250110003	Goat-Providing Animals	0	0	0	792000		792000
250110007	Calf-Provinding Animals	0	0	0	756000		756000
250110008	Poultry-Providing Birds	0	0	0	1200000		1200000
250110014	Cow - Fodder For Milking Cow	0	0	0	1031550		1031550
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	415071		415071
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9338		9338
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4869600		4869600
250130317	Inland Pisciculture	0	0	0	180000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	34274		34274
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2282202		2282202
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2927396		2927396
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	1287000		1287000
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199986		199986
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	391677		391677
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	17600		17600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	72401		72401
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	91748		91748
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1768394		1768394
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1344126		1344126
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	986724		986724

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	700000		700000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	69946		69946
251110506	Health Related Activties-Immunisation Activity	0	0	0	259701		259701
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	690000		690000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	7740		7740
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1500000		1500000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	267562		267562
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	27400	27400		
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	756504		756504
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	76595	183595		107000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	403946		403946
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	2560000	15262918		12702918
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1956600		1956600
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12150000		12150000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2360000		2360000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	2398000		2398000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	305274		305274
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	48600		48600
251150108	Welfare of women	0	0	0	20390		20390
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	339260		339260
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3035300		3035300
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	350000		350000
251150523	Social Security - Doorstep Service	0	0	0	167832		167832
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1560026		1560026
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2173309		2173309
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	3782453		3782453
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	584855		584855
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	594236		594236
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	37461		37461
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	4500		4500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1406123		1406123

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2155200		2155200
251170104	Anganwadi Related Services	0	0	0	1000000		1000000
251200001	Electric Line-Post Re-Arrangement	0	0	0	20799		20799
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	150000		150000
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	98500		98500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	244836		244836
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	48500		48500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	3050		3050
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43998		43998
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249988		249988
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	200000		200000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	77811		77811
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2500000		2500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	26306		26306
252100004	Street lights	0	0	0	599674		599674
252110001	Roads-Retarring	0	0	0	17679039		17679039
252110004	Roads-Concretting	0	0	0	298192		298192
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	696198		696198
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6256954		6256954
253100101	Total Poverty Alleviation	0	0	0	74783000		74783000
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	10320		10320
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40057000		40057000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6548500		6548500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24998300		24998300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	703400		703400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6038600		6038600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	0	2069054		2069054
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	590		590
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1265506		1265506
272200101	Depreciation-Buildings	0	0	0	427095		427095
272300101	Depreciation - Roads & Bridges	0	0	0	7230972		7230972

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272310101	Depreciation -Sewerage & Drainage	0	0	0	115339		115339
272330101	Depreciation -Public Lighting	0	0	0	142492		142492
272500101	Depreciation- Vehicles	0	0	0	100321		100321
272600101	Depreciation - Office & Other Equipments	0	0	0	185385		185385
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	551781		551781
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	92943		92943
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1225		1225
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	1920000		1920000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	10170		10170
310100101	Panchayat Fund - General Fund	23670826	0	0	0	23670826	
310900101	Excess Of Income Over Expenditure	116918046.68	0	0	0	116918046.68	
311100101	Panchayat'S Distress Relief Fund	54651	0	0	0	54651	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2431294	0	2431294	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	276238	0	276238	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1850000	0	1850000	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	1325945	0	1325945	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1394621	0	1394621	
312109901	Capital Contribution	129866219	0	0	0	129866219	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100106	Backward Regions Grant Fund	710865	0	0	0	710865	
320100125	Intergrated Child Development Service	0	0	408000	0	408000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25707	0	1393816	1414679	4844	

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320100139	National Health Mission	0	0	937795	0	937795	
320100143	National Nutrition Mission	0	0	1657068	1657068		
320100149	National Rural Health Mission	0	0	286056	0	286056	
320100152	Other Schemes	8487	0	0	0	8487	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	44932	0	640	0	45572	
320100160	Rural Housing-Housing For All	7300000	0	1200000	1242918	7257082	
320100162	Sarva Siksha Abhiyan	87121	0	0	0	87121	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1642	0	0	0	1642	
320100181	Total Sanitation Campaign	442238	0	0	0	442238	
320100192	Flood Relief Grant	85437	0	0	0	85437	
320100196	Integrated Child Developement Scheme	307274	0	1657068	1101047	863295	
320100197	Literacy Scheme Grant	763027	0	11517	0	774544	
320100198	Grant from Suchitwa Mission	3575248	0	0	2120155	1455093	
320100199	Grant for Keralotsavam	40000	0	0	0	40000	
320100999	Other Liabilities	4781420	0	0	0	4781420	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13994610	0	7989551	11154615	10829546	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11064000	152999	10911001	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	6075044	0	0	0	6075044	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	779490	0	0	0	779490	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	525840	0	0	0	525840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	77262	0	0	0	77262	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2145523	0	2097596	2068464	2174655	
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	0	20005	3397872	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1673499	0	0	0	1673499	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2509035	0	900000	900000	2509035	
320800101	Beneficiary Contributions	1644426	0	1780711	342500	3082637	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	109572	0	0	0	109572	
320900102	Donations Related to Pandemic/Epidemic Control	59214	0	0	0	59214	
330500102	Secured Loan From Co-Operative Banks	4345393	0	0	2500000	1845393	
330500201	Secured Loans - Loan From KURDFC	19381704	0	0	6256954	13124750	
340100101	Contractors' Earnest Money Deposit	250003	0	0	6000	244003	
340100102	Suppliers' Earnest Money Deposit	13792	0	50000	0	63792	
340100103	Bidders' Earnest Money Deposit	1032019	0	35399	38206	1029212	
340100201	Contractors' Security Deposit	17535	0	0	0	17535	
340100202	Suppliers' Security Deposit	54425	0	0	0	54425	
340100203	Bidders' Security Deposit	176418	0	0	0	176418	
340100301	Contractors' Retention	273057	0	251754	315355	209456	
340100303	Election Deposit	69500	0	0	0	69500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	311564	0	0	0	311564	
340200101	Rent Deposit	622992	0	100912	31046	692858	
340200102	Auction Deposit	302158	0	7698	12500	297356	
340200106	Deposit Received For Halls And Auditoriums	150	0	0	0	150	
350109999	Amount payable to Other Creditors	0	0	49075538	49075538		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8712457	8712457		
350110102	Employee Liabilities - Net Salary Payable	470256	0	6035315	5956789	548782	
350110104	Employer Liabilities - Pension Contributions Payable	64103	0	837270	843366	58007	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21966	0	317119	305698	33387	
350200101	Recoveries Payable - General Provident Fund	29666	0	517720	526386	21000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122310	0	1556110	1534130	144290	
350200103	Recoveries Payable - State Life Insurance	13125	0	159913	159138	13900	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	153000	151000	13700	
350200105	Recoveries Payable - Life Insurance Corporation	12513	0	143571	143348	12736	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9500	9500		
350200108	Recoveries Payable - House Building Advance	15800	0	189600	189600	15800	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	79000	79000	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	121200	116200	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	7000	0	50400	51200	6200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	95020	99020		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	4000	12000	
350200117	Recoveries Payable - MEDISEP	0	0	95000	85000	10000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	99101	99101		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	76548	76548		
350200204	Recoveries Payable - National Pension Scheme	0	0	317089	283702	33387	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30304	0	102249	106517	26036	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30304	0	102661	106929	26036	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	79162	79162		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	77063	77063		
350300101	Government And Other Dues Payable - Library Cess	307979.31999999995	0	384830	308512	384297.31999999995	
350300103	Government And Other Dues Payable - Value Added Tax	1890	0	0	0	1890	
350300111	Government And Other Dues Payable - Flood Cess	9578	0	0	0	9578	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	755	0	645	0	1400	
350300199	Government And Other Dues Payable - Others	9938	0	0	0	9938	
350400999	Refund of unutilised Grants - Prior period	310050	0	0	0	310050	
350409901	Refunds Payable - Others	56600	0	0	0	56600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7118	0	21454	19410	9162	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	121030	0	305050	123730	302350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	180	0	27521	22309	5392	
350410206	Advance Collection Of Revenues -Public	0	0	450	0	450	

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	Comfort Station Receipts						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66450	0	221400	68250	219600	
350410399	Advance Collection Of Revenues - Other Fees	4450	0	0	0	4450	
350410401	Advance Collection Of Revenues - Rent From Buildings	10257	0	0	0	10257	
350800101	Liability In Respect Of Stale Cheques	491843	0	721741	558691	654893	
410800101	Other Fixed Assets	0	3907933	0	0		3907933
412010101	Capital Work In Progress	0	19212305	19212305	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	3101993	0	0		3101993
413101006	Irrigation-Others- Public Well For Irrigation	0	10000	0	0		10000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16657571	0	0		16657571
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	850000		850000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	100215		100215
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	124771		124771
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	292444	0	0		292444
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	109851		109851
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	588718		588718
414100011	Pre-Primary Education-Library Books In Government School	0	0	0	265000		265000
414100101	Primary Education-Sanitation Facilities In Government School	0	2519672	0	0		2519672
414100106	Primary Education-Buildings In Government Schools	0	0	0	594328		594328
414100110	Primary Education- Lab Equipments In Government Schools	0	359806	0	0		359806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	200000	0	0		200000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	38603		38603
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	4016973	0	0		4016973
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	87009		87009
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	646900	0	0		646900
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	367961	0	0		367961
414120002	Public Drinking Water Programmes- New Open Well	0	7519913	0	1497802		9017715
414120004	Public Drinking Water Programmes- Other Water Sources	0	194763	0	0		194763
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	773913		773913
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	900000		900000
414120007	Public Drinking Water Programmes-Tank	0	0	0	95635		95635
414120008	Public Drinking Water Programmes- Pipe Line	0	2027488	0	0		2027488
414130001	Public Programmes-Toilet	0	621509	0	136194		757703
414130007	Public Programmes-Drainage	0	1034724	0	0		1034724
414130105	Waste Management - Sewage Tratment	0	38205	0	0		38205
414150004	Child Welfare-Equipments For Buds School	0	0	0	200000		200000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	175343		175343
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	195770		195770
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	144828		144828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	276512		276512
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	27600		27600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	55080		55080
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	552100		552100
415100003	Streetlights- Streelights	0	928127	0	499599		1427726
415100101	Electrification Of Offices-Office Electrification	0	0	0	493980		493980
415110001	Roads- New Roads	0	2748885	0	581660		3330545
415110002	Roads-Mettalled Roads	0	18864661	0	0		18864661
415110003	Roads-Tarred	0	95005658	17317274	19167231		96855615
415110004	Roads-Drainage	0	1153586	399639	2266736		3020683
415110005	Roads - Connectivity Plan	0	0	0	19212305		19212305
415110201	Footpaths- Foot Paths	0	3565314	0	477466		4042780
415110301	Bridges- New Bridges	0	566038	0	0		566038
415110401	Culverts- New Culverts	0	1962878	0	0		1962878
415110601	Footbridges- New Foot Bridge	0	0	0	116447		116447
415110801	Bus Stand-Bus Stand	0	623923	0	0		623923
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1039494		1039494
415120008	Local Self Government Institution Officer Building- Equipments	0	1853857	0	0		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	19176577	0	1471110		20647687
415120106	Other Buildings-Sidewall	0	298988	0	0		298988
415140001	Vehicles For Office Use	0	1003216	0	0		1003216
416100101	Accumulated Depreciation - Buildings	2591574	0	427095	0	3018669	
416100102	Accumulated Depreciation - Roads and Bridges	13140938	0	7230972	0	20371910	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	115339	0	115339	

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416100104	Accumulated Depreciation - Waterways	533363	0	0	0	533363	
416100105	Accumulated Depreciation - Public Lighting	92671	0	142492	0	235163	
416100106	Accumulated Depreciation - Plant and Machinery	860299	0	0	0	860299	
416100107	Accumulated Depreciation - Vehicles	342292	0	100321	0	442613	
416100108	Accumulated Depreciation - Office and Other Equipment	559708	0	185385	0	745093	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1634095	0	551781	0	2185876	
416100110	Accumulated Depreciation - Other Fixed Assets	230388	0	0	0	230388	
420800101	Investments - Fixed Deposits	0	8215669	0	3842872		12058541
430100102	Purchase Of Material - Stores	0	33955	0	0		33955
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	367966	3584195	3220963		4734
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	194053	561403	371689		4339
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	269739	4222553	4244316		291502
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	220164	416106	280643		84701
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	122700	122700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	32600	32600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	43000	43000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	550890	550890		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	42300	42300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	242650	242650		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	36100	36100		
431300198	Receivables For Other Fees (Current)	0	0	450	450		
431400101	Rent Receivables From Buildings(Current)	0	164809	1197399	1032590		
431400102	Rent Receivables From Buildings(Arrears)	0	4660	192061	187401		
431400105	Receivables Towards Market Receipts(Current)	0	0	80800	44150	36650	
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	5500	0	0		5500
431400198	Other Rents Receivables (Current)	0	0	4688	4688		
431400201	Receivables Towards Market Receipts(Current)	0	0	0	36650		36650
431409999	Receivables From Government - Others	0	39679694	39679694	0		
431500199	Receivables of Redemption	0	0	0	42514106		42514106
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	52006	0	357444	391391	18059	
431910201	Outdoor collection control account	0	0	844826	789737	55089	
440500101	Prepaid Programme Expenses	0	23727097	8756954	0		14970143
450100101	Cash	0	269088	29370107	29301141		200122
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17218762	19892094	13228613		10555281
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	39750029	5826077	15192363		49116315
450210104	Treasury Account Of Traditional Functions Fund	0	848486	68012923	67129142	35295	
450210201	Treasury Account Of Joint Venture Projects	0	3764667	4109763	345096		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	13994610	11771119	19453190		21676681
450220106	Treasury Account Of Development Fund- Special Grant	0	43369	43369	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	3000	222000	222000		3000
460100103	Temporary Advance For Official Purposes	0	309320	0	0		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	1502316	0	0		1502316
460500501	Advance To Implementing Officers	0	425155	0	0		425155
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1076172	1265506	2236869		2047535
460509901	Advance To Others	0	0	167957	168082		125
	Total	**371551487**	**371551487**	**678134828**	**678134828**	**695192272.0000001**	**695192272**