



Naranganam 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	3,001,708.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	27,482,203.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,597,431.00
330000000	Secured Loans	B-5	2,921,689.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	508,619.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,495,108.00
360000000	Provisions	B-10	0.00
	Total :		46,006,758.00
410000000	Fixed Assets	B-11	3,702,647.00
412000000	Capital Work-in-Progress	B-11(b)	382,295.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	49,998.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	7,074,119.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	20,341,485.00
416000000	Accumulated Depreciation	B-11(a)	-12,737,797.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,392,484.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	11,985,462.00
460000000	Loans, advances and deposits	B-18	5,816,065.00
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 :		46,006,758.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,371,011.00
310900101	Excess Of Income Over Expenditure	-1,369,303.00
	Total	3,001,708.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	19,148,881.00
312100201	Capital Contribution--Development Fund - General - Capital	326,862.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	605,186.00
312100301	Capital Contribution--Maintenance Grant - Road	6,797,033.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	604,241.00
	Total	27,482,203.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,979.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100186	Western Ghat Development Programme	7,990.00
320100191	Nirmal Puraskar	388,218.00
320100194	Library Grant	2,983.00
320100196	Integrated Child Developement Scheme	2,651,635.00
320100197	Literacy Scheme Grant	3,235.00
320100198	Grant from Suchitwa Mission	1,050,175.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	72,792.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,896.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	357,423.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,315,228.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	179,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,570,281.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	98,453.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	13,478.00

320800101	Beneficiary Contributions	52,665.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	10,597,431.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,921,689.00
	Total	2,921,689.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,695.00
340100102	Suppliers' Earnest Money Deposit	36,648.00
340100103	Bidders' Earnest Money Deposit	49,749.00
340100201	Contractors' Security Deposit	5,200.00
340100202	Suppliers' Security Deposit	39,561.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	5,729.00
340100303	Election Deposit	44,500.00
340109901	Other Deposits	297,537.00
340200102	Auction Deposit	1,000.00
340200105	Library Deposit	0.00
	Total	508,619.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	528,191.00
350110104	Employer Liabilities - Pension Contributions Payable	75,837.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,311.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	52,871.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	344,203.00
350200103	Recoveries Payable - State Life Insurance	15,412.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,452.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,466.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	7,466.00

	Board (KCWWF)	
350200204	Recoveries Payable - National Pension Scheme	11,311.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,132.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,132.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	168,848.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685.00
350300199	Government And Other Dues Payable - Others	137,814.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,617.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20,800.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,495,108.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,702,647.00
	Total	3,702,647.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	382,295.00
	Total	382,295.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	49,998.00
	Total	49,998.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	248,507.00
414100105	Primary Education- Furniture In Government School	49,981.00
414100602	Education Related Activties- Toys In Govt School	49,993.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	31,840.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	42,799.00
414102101	Books For Library-Purchases Of Reading Books	35,837.00

414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	269,540.00
414110001	Medical Institution-Alloppathy-Health- Buildings	108,302.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	75,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	122,450.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120008	Public Drinking Water Programmes- Pipe Line	2,679,317.00
414130001	Public Programmes-Toilet	785,278.00
414130002	Public Programmes-Baby Friendly Toilet	631,658.00
414130104	Cremetorium-Shed For Cremetorium	20,700.00
414130105	Waste Management - Sewage Tratment	1,124,528.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	160,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	183,097.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	273,829.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,963.00
	Total	7,074,119.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	416.00
415100002	Streetlights- New Line For Street Lights	2,757,667.00
415100003	Streetlights- Streelights	49,498.00
415110001	Roads- New Roads	8,939,903.00
415110003	Roads-Tarred	550,766.00
415110005	Roads - Connectivity Plan	28,000.00
415110201	Footpaths- Foot Paths	76,000.00
415110401	Culverts- New Culverts	983,749.00
415120002	Local Self Government Institution Officer Building-New Building	100,000.00
415120008	Local Self Government Institution Officer Building- Equipments	957,792.00
415120009	Local Self Government Institution Officer Building - Furniture	1,355,947.00
415120102	Other Buildings-New Building	3,641,756.00
415140001	Vehicles For Office Use	899,991.00
	Total	20,341,485.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-372,278.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,723,240.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-59,746.00
416100104	Accumulated Depreciation - Waterways	-601,587.00
416100105	Accumulated Depreciation - Public Lighting	-3,384,447.00
416100107	Accumulated Depreciation - Vehicles	-260,997.00
416100108	Accumulated Depreciation - Office and Other Equipment	-298,044.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-968,692.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,068,766.00
	Total	-12,737,797.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	159,417.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	308,950.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	223,161.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	784,535.00
431100105	Receivables For Service Cess on Property Tax (Current)	7,968.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,880.00
431100107	Receivables For Surcharge on Property Tax (Current)	10,702.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	59,429.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (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)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,904,702.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-70,260.00
	Total	9,392,484.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,948.00
450210101	SBI-SAKSHARATHA-(67090624924)	3,235.00
450210101	SBI- LIBRARY GRANT-(57064620916)	2,983.00
450210101	SBI-NREGS-(67110147191)	1,979.00
450210101	SBI -WESTERN GHAT-(67269815488)	7,990.00
450210101	SOUTH INDIAN BANK POS-(0422073000000125)	88,969.00

450210101	KL-281 SBI HEALTH GRANT CONVERSION OF RURAL PHC-(40998148841)	81,896.00
450210101	KL-278 HEALTH GRANT DIAGNOSTICS-(40998148013)	72,792.00
450210101	STATE BANK OF TRAVANCORE-OWN FUND-(67110137852)	6,480,654.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36993499580)	1,501,365.00
450210104	SUB TREASURY-LGTSB-(799013000000346)	0.00
450210107	TREASURY-(799011400006598)	0.00
450210201	TRY Joint Venture Projects-(799011400001119)	0.00
450220104	SBI-CFC-(38338876494)	3,672,651.00
	Total	11,985,462.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,896.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,320,914.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,390,791.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	56,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	357,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	648,264.00
460509901	Advance To Others	0.00
	Total	5,816,065.00

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

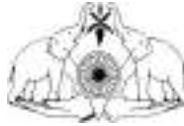
Code	Head	Amount (Rs.)
	Total	0.00

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



Naranganam Grama Panchayat

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421000000	Sundry Debtors #	B-13	0.00
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Code	Head	Amount (Rs.)
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320100149	National Rural Health Mission	0.00
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320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	179,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,570,281.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	98,453.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	13,478.00

320800101	Beneficiary Contributions	52,665.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	10,597,431.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,921,689.00
	Total	2,921,689.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,695.00
340100102	Suppliers' Earnest Money Deposit	36,648.00
340100103	Bidders' Earnest Money Deposit	49,749.00
340100201	Contractors' Security Deposit	5,200.00
340100202	Suppliers' Security Deposit	39,561.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	5,729.00
340100303	Election Deposit	44,500.00
340109901	Other Deposits	297,537.00
340200102	Auction Deposit	1,000.00
340200105	Library Deposit	0.00
	Total	508,619.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	528,191.00
350110104	Employer Liabilities - Pension Contributions Payable	75,837.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,311.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	52,871.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	344,203.00
350200103	Recoveries Payable - State Life Insurance	15,412.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,452.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,466.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	7,466.00

	Board (KCWWF)	
350200204	Recoveries Payable - National Pension Scheme	11,311.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,132.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,132.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	168,848.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685.00
350300199	Government And Other Dues Payable - Others	137,814.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,617.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	20,800.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,495,108.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,702,647.00
	Total	3,702,647.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	382,295.00
	Total	382,295.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	49,998.00
	Total	49,998.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	248,507.00
414100105	Primary Education- Furniture In Government School	49,981.00
414100602	Education Related Activties- Toys In Govt School	49,993.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	31,840.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	42,799.00
414102101	Books For Library-Purchases Of Reading Books	35,837.00

414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	269,540.00
414110001	Medical Institution-Alloppathy-Health- Buildings	108,302.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	75,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	122,450.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120008	Public Drinking Water Programmes- Pipe Line	2,679,317.00
414130001	Public Programmes-Toilet	785,278.00
414130002	Public Programmes-Baby Friendly Toilet	631,658.00
414130104	Cremetorium-Shed For Cremetorium	20,700.00
414130105	Waste Management - Sewage Tratment	1,124,528.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	160,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	100,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	183,097.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	273,829.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	75,963.00
	Total	7,074,119.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	416.00
415100002	Streetlights- New Line For Street Lights	2,757,667.00
415100003	Streetlights- Streelights	49,498.00
415110001	Roads- New Roads	8,939,903.00
415110003	Roads-Tarred	550,766.00
415110005	Roads - Connectivity Plan	28,000.00
415110201	Footpaths- Foot Paths	76,000.00
415110401	Culverts- New Culverts	983,749.00
415120002	Local Self Government Institution Officer Building-New Building	100,000.00
415120008	Local Self Government Institution Officer Building- Equipments	957,792.00
415120009	Local Self Government Institution Officer Building - Furniture	1,355,947.00
415120102	Other Buildings-New Building	3,641,756.00
415140001	Vehicles For Office Use	899,991.00
	Total	20,341,485.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-372,278.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,723,240.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-59,746.00
416100104	Accumulated Depreciation - Waterways	-601,587.00
416100105	Accumulated Depreciation - Public Lighting	-3,384,447.00
416100107	Accumulated Depreciation - Vehicles	-260,997.00
416100108	Accumulated Depreciation - Office and Other Equipment	-298,044.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-968,692.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,068,766.00
	Total	-12,737,797.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	159,417.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	308,950.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	223,161.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	784,535.00
431100105	Receivables For Service Cess on Property Tax (Current)	7,968.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,880.00
431100107	Receivables For Surcharge on Property Tax (Current)	10,702.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	59,429.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (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)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,904,702.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-70,260.00
	Total	9,392,484.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,948.00
450210101	SBI-SAKSHARATHA-(67090624924)	3,235.00
450210101	SBI- LIBRARY GRANT-(57064620916)	2,983.00
450210101	SBI-NREGS-(67110147191)	1,979.00
450210101	SBI -WESTERN GHAT-(67269815488)	7,990.00
450210101	SOUTH INDIAN BANK POS-(0422073000000125)	88,969.00

450210101	KL-281 SBI HEALTH GRANT CONVERSION OF RURAL PHC-(40998148841)	81,896.00
450210101	KL-278 HEALTH GRANT DIAGNOSTICS-(40998148013)	72,792.00
450210101	STATE BANK OF TRAVANCORE-OWN FUND-(67110137852)	6,480,654.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36993499580)	1,501,365.00
450210104	SUB TREASURY-LGTSB-(799013000000346)	0.00
450210107	TREASURY-(799011400006598)	0.00
450210201	TRY Joint Venture Projects-(799011400001119)	0.00
450220104	SBI-CFC-(38338876494)	3,672,651.00
	Total	11,985,462.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,896.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,320,914.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,390,791.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	56,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	357,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	648,264.00
460509901	Advance To Others	0.00
	Total	5,816,065.00

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

Naranganam		
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	4668815
130000000	Rental Income from Panchayat Properties	44987
140000000	Fees & User Charges	452900
150000000	Sales & Hire Charges	32439
160000000	Revenue Grants, Contributions & Compensation	72222261
171000000	Interest Earned	163773
180000000	Other Income	613
190000000	Prior Period Income	1708617
		79294405.00
LESS		
210000000	Establishment Expenses	10763092
220000000	Administrative Expenses	1111745
230000000	Operations & Maintenance	1412736
240000000	Interest & Finance Charges	8620
250000000	Decentralised Plan Programme - Productive Sector	3358063
251000000	Decentralised Plan Programme - Service Sector	14889258
252000000	Decentralised Plan Programme - Infrastructure Sector	9877259
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8246946
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29762800
256000000	Other Revenue Grants and Funds - Revenue Expenses	481169
272000000	Depreciation	2459013
290000000	Prior Period Expenditure	1684356
431000000	Sundry Debtors (Receivables)	2356584
450000000	Cash and Bank Balance	-541743
		85869898.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6575493.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	8333322
320000000	Grants, Funds and Contributions for specific purposes	2844116

Naranganam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1099942
340000000	Deposits Received	-65921
350000000	Other Liabilities	261406
		10272981.00
LESS		
410000000	Fixed Assets	36804
412000000	Capital Work-in-Progress	345491
		382295.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9890686.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2655846
		2655846.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2655846.00
GRANT TOTAL (A+B+C)		5971039.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12527205
		12527205.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12527205.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11985462
		11985462.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11985462.00
Net increase /(decrease) in cash and cash equivalents		-541743.00



Naranganam 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	4,668,815.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	44,987.00
140000000	Fees & User Charges	I-4	452,900.00
150000000	Sales & Hire Charges	I-5	32,439.00
160000000	Revenue Grants, Contributions & Compensation	I-6	72,222,261.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	163,773.00
180000000	Other Income	I-9	613.00
A	Total - INCOME		77,585,788.00
210000000	Establishment Expenses	I-10	10,763,092.00
220000000	Administrative Expenses	I-11	1,111,745.00
230000000	Operations & Maintenance	I-12	1,412,736.00
240000000	Interest & Finance Charges	I-13	8,620.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,358,063.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,889,258.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,877,259.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,246,946.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,762,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	481,169.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,459,013.00
190000000	Prior Period Income	I-19	1,708,617.00
B	B - Total : EXPENDITURE		82,370,701.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,784,913.00
190000000	Prior period Income	I-19	1,708,617.00
290000000	Prior period Expenses	I-18	1,684,356.00
D	Net Difference	I-19 - I-18	24,261.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,809,174.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,886,817.00
110100102	Property Tax On Non-Residential Buildings	1,483,890.00
110100103	Surcharge On Property Tax	74,578.00
110100104	Service Cess on Property Tax	95,820.00
110200101	Profession Tax - Institutions	49,300.00
110200102	Profession Tax - Employees	857,270.00
110200105	Profession Tax - Traders	221,140.00
	Total	4,668,815.00

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	44,487.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	44,987.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	85,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,960.00
140110110	Licence Fees For Livestock Farms	450.00
140110199	Other Licence Fees	360.00
140120101	Permit Fee For Construction Of Buildings	130,660.00
140120104	Permit Fee For Running Machinery	9,300.00
140120105	Fee for Building Regularisation	46,707.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130199	Fees For Other Certificates Or Extracts	174.00
140200101	Penalties And Fines - Penal Interest	22,202.00
140200103	Penalties And Fines - Compounding Fees	657.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,275.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	27,200.00
140400101	Notice Fee	17,428.00
140400103	Fee for Ownership Change	6,000.00
140400106	Search Fee - Birth Registration	286.00
140400107	Compounding Fee	2,185.00
140400109	Application Fee	4,955.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	22,687.00
140500111	Other User Charges Collected	354.00
140500209	Restoration Charges For Road Cutting	850.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,666.00
	Total	452,900.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,967.00
150110101	Receipts from Sale Of Tender Forms	19,816.00
150110199	Receipts from Sale Of Other Forms	9,656.00
	Total	32,439.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,162,459.00
160100102	Development Fund - Special Component Plan	4,332,566.00
160100103	Development Fund - Tribal Sub-Plan	135,349.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,278,577.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	528,237.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,470,987.00
160100402	Maintenance Fund - Non-Road Assets	2,732,989.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,733,698.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,712,115.00
160100682	Total Sanitation Scheme	140,000.00
160100722	Library Grant	11,849.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,096,400.00
160100743	State Sponsored Schemes -National Old Age Pension	18,465,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,268,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,787,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	167,542.00
160100799	Other Revenue Grants	223,774.00
160100907	Integrated Child Development Scheme	170,289.00
160102601	Beneficiary Contribution (Utilised)	310,021.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,069,716.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,149,293.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	100,000.00
	Total	72,222,261.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	163,773.00
	Total	163,773.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	613.00
	Total	613.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,007,688.00
210100102	Salaries - Permanent Staff	5,754,590.00
210100105	Salaries - Part Time Contingent Staff	758,619.00
210100106	Salaries - Contract Staff	28,995.00
210100201	Wages - Daily Wages Staff	199,290.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,824.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	93,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210200504	Travelling Allowance Of Members	3,500.00
210300102	Pension Contributions - Permanent Staff	775,836.00
210300111	Contributory Pension (NPS) - Localbody Share	97,367.00
210300203	Leave Surrender - Permanent Staff	357,024.00
210300205	Leave Surrender - Part Time Contingent Staff	26,927.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	10,763,092.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	45,448.00
220110102	Electricity Charges - Transferred Institutions	45,085.00
220110104	Water Charges - Transferred Institutions	9,207.00
220110199	Other Office Maintenance Expenses	4,387.00
220120101	Telephone Expenses - Office	46,746.00
220120102	Telephone Expenses - Transferred Institutions	38,886.00
220120103	Postage Expenses	19,570.00
220120104	Internet Charges	28,766.00
220120107	Refreshment Charges - Committee Meetings	44,070.00
220120108	Refreshment Charges - Other Meetings	80,767.00
220200101	Purchase Of Books	5,580.00
220200102	Purchase Of News Paper	21,210.00
220210101	Printing Charges	79,901.00
220210102	Stationery Expenses	155,617.00
220400101	Insurance Of Vehicles	9,564.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	23,015.00
220600101	Newspaper Advertisement Charges	36,211.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	3,600.00
220710101	Extra - Ordinary Expenses	31,120.00
220800101	Keralolsavam Expenses	78,056.00
220800104	Grama Sabha Expenses	6,000.00
220800109	Donations And Contributions As Per Governement Order	221,750.00
220800199	Other Administrative Expenses	60,189.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,111,745.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	327,648.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	71,487.00
230110101	Water Charges For Kwa Street Taps	790,096.00
230300199	Consumption Of Stores - Other Stores	54,729.00
230400101	Vehicle Hire Charges	62,220.00
230400199	Other Hire Charges	700.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	2,680.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,022.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,224.00
230500999	Repairs & Maintenance - Movable Assets Others	1,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,055.00
230800099	Other Operating & Maintenance Expenses	2,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,950.00
230800110	Sanitation Expenses	37,205.00
230800113	Expenses Related to Pandemic/Epidemic Control	9,770.00
	Total	1,412,736.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,170.00
240800101	Other Finance Expenses	4,450.00
	Total	8,620.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	83,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	269,272.00
250100101	Coconut-Tender Plants Distribution	8,750.00
250100102	Coconut-Biofertiliser Distribution	130,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	247,500.00
250100401	Plantain-Tender Plants Distribution	153,750.00
250100501	Tuber Crops-Seed Distribution	221,900.00
250101609	Agriculture Related Facilities	162,630.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	20,000.00
250110001	Cow-Providing Animals	390,000.00
250110004	Bufffallo-Providing Animals	225,000.00
250110007	Calf-Providing Animals	225,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	288,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,984.00
250110202	Disease Control-Control Of Stray Dogs	2,755.00
250110203	Disease Control-Anti-Rabis Programmes	22,498.00
250110303	Protection Of Animals - Minerals, Dewormer	99,904.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	16,000.00
250130501	Oyster Farming-Hatchery	16,960.00
	Total	3,358,063.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	123,386.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	485,865.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	20,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	53,943.00
251110001	Medical Institution-Alloppathy-Waste Processing	200,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	350,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	331,661.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	880,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	6,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	5,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	148,300.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	87,097.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	8,500.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	341,801.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	164,940.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	50,880.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	31,500.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	165,007.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	204,900.00
251130503	Toilet - Public	256,283.00
251130601	Menstrual hygiene	99,998.00
251140004	Housing-Individual Programmes-House Construction	3,695,863.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,801,700.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	119,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	21,075.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	751,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	88,215.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	62,129.00
251150507	Social Security - Gender Resource Center	38,016.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,054.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	521,183.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	512,055.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	18,353.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	123,937.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	22,555.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,672.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	467,130.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	51,141.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	87,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	32,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,240.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	267,579.00
	Total	14,889,258.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	168,444.00
252100004	Street lights	163,688.00
252110003	Roads-Side Wall	3,215,170.00
252110004	Roads-Concreting	5,942,440.00
252120101	Other Buildings-Renovation Of Building	187,517.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	9,877,259.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,246,946.00
	Total	8,246,946.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,465,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,268,400.00
254200104	State Sponsored Schemes- Widow Pension	6,096,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,787,400.00
	Total	29,762,800.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	16,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	465,169.00
	Total	481,169.00

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	39,186.00
272300101	Depreciation - Roads & Bridges	912,647.00
272310101	Depreciation -Sewerage & Drainage	36,679.00
272320101	Depreciation -Waterways	131,365.00
272330101	Depreciation -Public Lighting	674,506.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	80,999.00
272600101	Depreciation - Office & Other Equipments	95,620.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,022.00
272800101	Depreciation - Other Fixed Assets	362,989.00
	Total	2,459,013.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	3,934.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,680,422.00
	Total	1,684,356.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,285.00
190200401	Prior Period Income - Other Incomes	1,615,411.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	88,921.00
	Total	1,708,617.00



Naranganam 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)	12,527,205.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	823,522.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	356,534.00
150000000	Sale & Hire Charges	RP-5	32,439.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,305,198.00
171000000	Interest Earned	RP-9	163,773.00
190000000	Prior Period Income	RP-11	111,321.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,568,844.00
431000000	Sundry Debtors (Receivables)	RP-45	9,407,590.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	613.00
340000000	Deposits Received	RP-33	98,886.00
350000000	Other Liabilities	RP-35	603,781.00
	Total :		41,024,206.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,000.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	28,000.00
431000000	Sundry Debtors (Receivables)	RP-45	7,904,702.00
460000000	Loans, Advances and Deposits	RP-49	611,630.00
Non-Operating			
340000000	Deposits Received	RP-33	153,548.00
350000000	Other Liabilities	RP-35	20,334,864.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,985,462.00
	Total :		41,024,206.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,819.00
450210101	SBI- LIBRARY GRANT-(57064620916)	14,832.00
450210101	SBI-NREGS-(67110147191)	186.00
450210101	SBI-SAKSHARATHA-(67090624924)	3,150.00
450210101	SBI -WESTERN GHAT-(67269815488)	7,369.00
450210101	SOUTH INDIAN BANK POS-(0422073000000125)	12,243.00
450210101	STATE BANK OF TRAVANCORE-OWN FUND-(67110137852)	7,261,969.00
450210104	SUB TREASURY-LGTSB-(799013000000346)	1,000,000.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36993499580)	856,383.00
450210107	TREASURY-(799011400006598)	0.00
450220104	SBI-CFC-(38338876494)	2,059,254.00
450210201	TRY Joint Venture Projects-(799011400001119)	1,000,000.00
	Total	12,527,205.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	2.00
110200102	Profession Tax - Employees	823,520.00
	Total	823,522.00

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

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,960.00
140110110	Licence Fees For Livestock Farms	450.00
140110199	Other Licence Fees	360.00
140120105	Fee for Building Regularisation	46,707.00
140120101	Permit Fee For Construction Of Buildings	130,660.00
140120104	Permit Fee For Running Machinery	9,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130199	Fees For Other Certificates Or Extracts	174.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140200101	Penalties And Fines - Penal Interest	22,202.00
140200199	Penalties And Fines - Other Penalties	27,200.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,275.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200103	Penalties And Fines - Compounding Fees	657.00
140400109	Application Fee	4,955.00
140400106	Search Fee - Birth Registration	286.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	22,687.00
140400107	Compounding Fee	2,185.00
140400101	Notice Fee	17,428.00
140400103	Fee for Ownership Change	6,000.00
140500111	Other User Charges Collected	354.00
140500209	Restoration Charges For Road Cutting	850.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	356,534.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,967.00
150110199	Receipts from Sale Of Other Forms	9,656.00
150110101	Receipts from Sale Of Tender Forms	19,816.00
	Total	32,439.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,733,698.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,571,500.00
	Total	10,305,198.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	163,773.00
	Total	163,773.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	22,400.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	88,921.00
	Total	111,321.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100186	Western Ghat Development Programme	621.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	466,962.00
320100139	National Health Mission	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,219,961.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	140,000.00
320800101	Beneficiary Contributions	301,271.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,571,500.00
320100999	Other Liabilities	5,000.00
320100197	Literacy Scheme Grant	85.00
320100196	Integrated Child Development Scheme	1,061,214.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240,334.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,896.00
	Total	6,568,844.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	11,514.00
431100107	Receivables For Surcharge on Property Tax (Current)	63,876.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	107,260.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,271,354.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	226,364.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	5,388.00
431100105	Receivables For Service Cess on Property Tax (Current)	87,852.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,730,419.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	174,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	71,100.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	44,487.00
431409999	Receivables From Government - Others	5,563,876.00
431400198	Other Rents Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	9,407,590.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	613.00
	Total	613.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	84,398.00
340200102	Auction Deposit	500.00
340200105	Library Deposit	13,988.00
	Total	98,886.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,779.00
350100901	Amount payable to KSEB	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,953.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,499.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,499.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,953.00
350300101	Government And Other Dues Payable - Library Cess	168,848.00
350300199	Government And Other Dues Payable - Others	292,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,617.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,800.00
350800101	Liability In Respect Of Stale Cheques	5,613.00
	Total	603,781.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,000.00
	Total	6,000.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	28,000.00
	Total	28,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,904,702.00
	Total	7,904,702.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	166,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	198,320.00
460509901	Advance To Others	222,310.00
	Total	611,630.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	16,000.00
340100102	Suppliers' Earnest Money Deposit	9,350.00
340100101	Contractors' Earnest Money Deposit	6,300.00
340100103	Bidders' Earnest Money Deposit	121,898.00
	Total	153,548.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,327,290.00
350110102	Employee Liabilities - Net Salary Payable	5,892,935.00
350110104	Employer Liabilities - Pension Contributions Payable	888,301.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	102,302.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,787.00
350200101	Recoveries Payable - General Provident Fund	129,794.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	860,402.00
350200103	Recoveries Payable - State Life Insurance	153,424.00
350200104	Recoveries Payable - Group Insurance Scheme	115,800.00
350200105	Recoveries Payable - Life Insurance Corporation	43,151.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,542.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,614.00
350200204	Recoveries Payable - National Pension Scheme	111,152.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,412.00
350200117	Recoveries Payable - MEDISEP	67,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,986.00
350300101	Government And Other Dues Payable - Library Cess	152,792.00
350300199	Government And Other Dues Payable - Others	2,893.00
350400501	Refunds Payable - Grants And Funds	292,000.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	20,334,864.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,948.00
450210101	STATE BANK OF INDIA-E PAYMENT-(36993499580)	1,501,365.00
450210101	SBI- LIBRARY GRANT-(57064620916)	2,983.00
450210101	KL-278 HEALTH GRANT DIAGNOSTICS-(40998148013)	72,792.00
450210107	TREASURY-(799011400006598)	0.00
450210104	SUB TREASURY-LGTSB-(799013000000346)	0.00
450210101	STATE BANK OF TRAVANCORE-OWN FUND-(67110137852)	6,480,654.00
450210101	KL-281 SBI HEALTH GRANT CONVERSION OF RURAL PHC-(40998148841)	81,896.00
450210101	SBI-NREGS-(67110147191)	1,979.00
450210101	SOUTH INDIAN BANK POS-(0422073000000125)	88,969.00
450210101	SBI -WESTERN GHAT-(67269815488)	7,990.00
450210101	SBI-SAKSHARATHA-(67090624924)	3,235.00
450220104	SBI-CFC-(38338876494)	3,672,651.00
450210201	TRY Joint Venture Projects-(799011400001119)	0.00
	Total	11,985,462.00



Naranganam 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	1886817	0	1886817	
110100102	Property Tax On Non-Residential Buildings	0	0	1483890	0	1483890	
110100103	Surcharge On Property Tax	0	0	74578	0	74578	
110100104	Service Cess on Property Tax	0	0	95820	0	95820	
110200101	Profession Tax - Institutions	0	0	49300	0	49300	
110200102	Profession Tax - Employees	0	0	877220	19950	857270	
110200105	Profession Tax - Traders	0	0	221140	0	221140	
130100101	Rent From Buildings	0	0	44487	0	44487	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	86460	760	85700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	14960	0	14960	
140110110	Licence Fees For Livestock Farms	0	0	450	0	450	
140110199	Other Licence Fees	0	0	360	0	360	
140120101	Permit Fee For Construction Of Buildings	0	0	130660	0	130660	
140120104	Permit Fee For Running Machinery	0	0	9300	0	9300	
140120105	Fee for Building Regularisation	0	0	46707	0	46707	
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	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	96	0	96	
140130199	Fees For Other Certificates Or Extracts	0	0	174	0	174	
140200101	Penalties And Fines - Penal Interest	0	0	22202	0	22202	
140200103	Penalties And Fines - Compounding Fees	0	0	657	0	657	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2275	0	2275	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	27200	0	27200	
140400101	Notice Fee	0	0	17458	30	17428	
140400103	Fee for Ownership Change	0	0	6000	0	6000	
140400106	Search Fee - Birth Registration	0	0	286	0	286	
140400107	Compounding Fee	0	0	2185	0	2185	
140400109	Application Fee	0	0	4955	0	4955	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	22687	0	22687	
140500111	Other User Charges Collected	0	0	8212	7858	354	
140500209	Restoration Charges For Road Cutting	0	0	850	0	850	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11892	1226	10666	
150100110	Receipts from Sale Of Timber	0	0	2967	0	2967	
150110101	Receipts from Sale Of Tender Forms	0	0	28994	9178	19816	
150110199	Receipts from Sale Of Other Forms	0	0	15058	5402	9656	
160100101	Development Fund - General	0	0	10489321	326862	10162459	
160100102	Development Fund - Special Component Plan	0	0	4937752	605186	4332566	
160100103	Development Fund - Tribal Sub-Plan	0	0	135349	0	135349	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2278577	0	2278577	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	528237	0	528237	
160100111	Development Fund - Central Finance Commission Grant –	0	0	3576477	2105490	1470987	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	6797033	6797033		
160100402	Maintenance Fund - Non-Road Assets	0	0	3337230	604241	2732989	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9482550	748852	8733698	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9177284	465169	8712115	
160100682	Total Sanitation Scheme	0	0	140000	0	140000	
160100722	Library Grant	0	0	11849	0	11849	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6096400	0	6096400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18465000	0	18465000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2268400	0	2268400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2787400	0	2787400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	145600	0	145600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	30000	0	30000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	167542	0	167542	
160100799	Other Revenue Grants	0	0	242196	18422	223774	
160100907	Integrated Child Developement Scheme	0	0	170289	0	170289	
160102601	Beneficiary Contribution (Utilised)	0	0	310021	0	310021	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1069716	0	1069716	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1149293	0	1149293	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	100000	0	100000	
171100101	Interest From Bank Accounts	0	0	163773	0	163773	
180800104	Receipts From Libraries	0	0	613	0	613	
190100101	Prior Period Income-Property Tax	0	0	4285	0	4285	
190200401	Prior Period Income - Other Incomes	0	0	1687392	71981	1615411	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	88921	0	88921	
210100101	Salaries - Secretary	0	0	0	1007688		1007688
210100102	Salaries - Permanent Staff	0	0	741690	6496280		5754590
210100105	Salaries - Part Time Contingent Staff	0	0	0	758619		758619
210100106	Salaries - Contract Staff	0	0	0	28995		28995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	199290		199290
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2824		2824
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
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	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	93800		93800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4000		4000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	3500		3500
210300102	Pension Contributions - Permanent Staff	0	0	0	775836		775836
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	97367		97367
210300203	Leave Surrender - Permanent Staff	0	0	0	357024		357024
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26927		26927
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	45448		45448
220110102	Electricity Charges - Transferred Institutions	0	0	0	45085		45085
220110104	Water Charges - Transferred Institutions	0	0	0	9207		9207
220110199	Other Office Maintenance Expenses	0	0	0	4387		4387
220120101	Telephone Expenses - Office	0	0	0	46746		46746
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38886		38886
220120103	Postage Expenses	0	0	0	19570		19570
220120104	Internet Charges	0	0	0	28766		28766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	44070		44070
220120108	Refreshment Charges - Other Meetings	0	0	0	80767		80767
220200101	Purchase Of Books	0	0	0	5580		5580
220200102	Purchase Of News Paper	0	0	0	21210		21210
220210101	Printing Charges	0	0	0	79901		79901
220210102	Stationery Expenses	0	0	0	155617		155617
220400101	Insurance Of Vehicles	0	0	0	9564		9564
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23015		23015
220600101	Newspaper Advertisement Charges	0	0	0	36211		36211
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	3600		3600
220710101	Extra - Ordinary Expenses	0	0	0	31120		31120
220800101	Keralolsavam Expenses	0	0	0	78056		78056
220800104	Grama Sabha Expenses	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	221750		221750
220800199	Other Administrative Expenses	0	0	33617	93806		60189
230100101	Electricity Charges For Street Lights	0	0	12028	339676		327648
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	71487		71487
230110101	Water Charges For Kwa Street Taps	0	0	0	790096		790096
230300199	Consumption Of Stores - Other Stores	0	0	0	54729		54729
230400101	Vehicle Hire Charges	0	0	0	62220		62220
230400199	Other Hire Charges	0	0	0	700		700
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	2680		2680
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26022		26022
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6224		6224
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1750		1750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5055		5055
230800099	Other Operating & Maintenance Expenses	0	0	0	2200		2200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4950		4950
230800110	Sanitation Expenses	0	0	0	37205		37205
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	9770		9770
240700101	Bank Charges	0	0	0	4170		4170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240800101	Other Finance Expenses	0	0	0	4450		4450
250100001	Paddy-Seed Distribution	0	0	0	83160		83160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	269272		269272
250100101	Coconut-Tender Plants Distribution	0	0	0	8750		8750
250100102	Coconut-Biofertiliser Distribution	0	0	0	130000		130000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	247500		247500
250100401	Plantain-Tender Plants Distribution	0	0	0	153750		153750
250100501	Tuber Crops-Seed Distribution	0	0	0	221900		221900
250101609	Agriculture Related Facilities	0	0	0	162630		162630
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110004	Buffallo-Providing Animals	0	0	0	225000		225000
250110007	Calf-Providing Animals	0	0	0	225000		225000
250110008	Poultry-Providing Birds	0	0	0	288000		288000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24984		24984
250110202	Disease Control-Control Of Stray Dogs	0	0	0	2755		2755
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22498		22498
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99904		99904
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	16000		16000
250130501	Oyster Farming-Hatchery	0	0	0	16960		16960
251100109	Primary Education - Breakfast For School Children	0	0	0	123386		123386
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	485865		485865
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	53943		53943
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	20000		20000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	200000		200000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	331661		331661
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	880000		880000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	6000		6000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	5000		5000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	148300		148300
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	87097		87097
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	56000	64500		8500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	845029	1186830		341801
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	164940		164940
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	50880		50880
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	22500	54000		31500
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	165007		165007
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	204900		204900
251130503	Toilet - Public	0	0	0	256283		256283
251130601	Menstrual hygiene	0	0	0	99998		99998
251140004	Housing-Individual Programmes-House Construction	0	0	0	3695863		3695863
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1801700		1801700
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	119000		119000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	21075		21075
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	751100		751100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	88215		88215
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	62129		62129
251150507	Social Security - Gender Resource Center	0	0	0	38016		38016
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3054		3054
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	521183		521183
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	512055		512055
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	18353		18353
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	123937		123937
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	22555		22555
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	57672		57672
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	467130		467130
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	51141		51141
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	87000		87000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32000		32000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46240		46240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	267579		267579
252100001	Streetlights-Repair Of Streetlights	0	0	0	168444		168444
252100004	Street lights	0	0	49929	213617		163688
252110003	Roads-Side Wall	0	0	332366	3547536		3215170
252110004	Roads-Concreting	0	0	197974	6140414		5942440
252120101	Other Buildings-Renovation Of Building	0	0	0	187517		187517
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	8246946		8246946
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18465000		18465000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2268400		2268400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6096400		6096400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	145600		145600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2787400		2787400
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	16000		16000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	13121	478290		465169
272200101	Depreciation-Buildings	0	0	0	39186		39186
272300101	Depreciation - Roads & Bridges	0	0	0	912647		912647
272310101	Depreciation -Sewerage & Drainage	0	0	0	36679		36679
272320101	Depreciation -Waterways	0	0	0	131365		131365
272330101	Depreciation -Public Lighting	0	0	0	674506		674506
272500101	Depreciation- Vehicles	0	0	0	80999		80999
272600101	Depreciation - Office & Other Equipments	0	0	0	95620		95620
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	125022		125022
272800101	Depreciation - Other Fixed Assets	0	0	0	362989		362989
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	3934		3934
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1680422		1680422
310100101	Panchayat Fund - General Fund	4371011	0	0	0	4371011	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	3151338	0	0	0	3151338	
312100152	Capital Contribution--Other Schemes	19148881	0	0	0	19148881	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	326862	0	326862	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	605186	0	605186	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	6797033	0	6797033	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	604241	0	604241	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	186	0	1129166	1127373	1979	
320100139	National Health Mission	0	0	240334	240334		
320100149	National Rural Health Mission	0	0	111896	111896		
320100186	Western Ghat Development Programme	7369	0	621	0	7990	
320100191	Nirmal Puraskar	388218	0	0	0	388218	
320100194	Library Grant	14832	0	0	11849	2983	
320100196	Integrated Child Development Scheme	1760710	0	1061214	170289	2651635	
320100197	Literacy Scheme Grant	3150	0	85	0	3235	
320100198	Grant from Suchitwa Mission	978194	0	71981	0	1050175	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	240334	167542	72792	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111896	30000	81896	
320100999	Other Liabilities	13422	0	23422	36844		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2059255	0	3867960	5569792	357423	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4886728	1571500	3315228	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	450000	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	179000	0	0	0	179000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	140000	140000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	130374	0	0	130374		
320700204	Contributions For Joint Venture Projects (For Revenue	1645259	0	0	74978	1570281	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	98453	0	0	0	98453	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	113478	0	0	100000	13478	
320800101	Beneficiary Contributions	61415	0	301271	310021	52665	
330500201	Secured Loans - Loan From KURDFC	4021631	0	0	1099942	2921689	
340100101	Contractors' Earnest Money Deposit	34995	0	0	6300	28695	
340100102	Suppliers' Earnest Money Deposit	45998	0	0	9350	36648	
340100103	Bidders' Earnest Money Deposit	80999	0	96898	128148	49749	
340100201	Contractors' Security Deposit	11450	0	6250	12500	5200	
340100202	Suppliers' Security Deposit	55561	0	0	16000	39561	
340100203	Bidders' Security Deposit	3000	0	0	3000		
340100301	Contractors' Retention	0	0	5729	0	5729	
340100303	Election Deposit	44500	0	0	0	44500	
340109901	Other Deposits	297537	0	0	0	297537	
340200102	Auction Deposit	500	0	500	0	1000	
340200105	Library Deposit	0	0	13988	13988		
350100901	Amount payable to KSEB	0	0	539	539		
350109999	Amount payable to Other Creditors	0	0	12111230	12111230		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7698007	7698007		
350110102	Employee Liabilities - Net Salary Payable	525208	0	5896418	5893435	528191	
350110104	Employer Liabilities - Pension Contributions Payable	77900	0	904973	907036	75837	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7569	0	114721	110979	11311	
350200101	Recoveries Payable - General Provident Fund	25880	0	231561	204570	52871	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63013	0	1361521	1080331	344203	
350200103	Recoveries Payable - State Life Insurance	13350	0	155486	153424	15412	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	116500	115800	10900	
350200105	Recoveries Payable - Life Insurance Corporation	3705	0	42898	43151	3452	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	92000	90000	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	64000		
350200117	Recoveries Payable - MEDISEP	0	0	75500	67500	8000	
350200119	Recoveries Payable - Covid	107543	0	0	107543		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14457	14457		
350200201	Recoveries Payable - Income Tax Deducted At Source	9000	0	21071	22605	7466	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	24305	16839	7466	
350200204	Recoveries Payable - National Pension Scheme	7569	0	132421	128679	11311	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1288	0	6054	7342		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1288	0	11069	12357		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	43472	28340	15132	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41299	26167	15132	
350200299	Recoveries Payable - Other Deductions	0	0	5289	5289		
350300101	Government And Other Dues Payable - Library Cess	152792	0	169113	153057	168848	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265	0	420	0	685	
350300199	Government And Other Dues Payable - Others	140707	0	292142	295035	137814	
350400501	Refunds Payable - Grants And Funds	0	0	292000	292000		
350400999	Refund of unutilised Grants - Prior period	10000	0	0	0	10000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4572	0	13438	16393	1617	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40200	0	45730	46340	39590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	70	0	70	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14600	0	21560	15360	20800	
350800101	Liability In Respect Of Stale Cheques	10053	0	7592	17645		
410800101	Other Fixed Assets	0	3665843	0	36804		3702647
412010101	Capital Work In Progress	0	36804	36804	382295		382295
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	49998		49998
414100101	Primary Education-Sanitation Facilities In Government School	0	248507	0	0		248507
414100105	Primary Education- Furniture In Government School	0	0	0	49981		49981

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100602	Education Related Activties-Toys In Govt School	0	0	0	49993		49993
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	31840	0	0		31840
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	42799	0	0		42799
414102101	Books For Library-Purchases Of Reading Books	0	0	0	35837		35837
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	269540	0	0		269540
414110001	Medical Institution-Alloppathy-Health- Buildings	0	108302	0	0		108302
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	75000		75000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	122450		122450
414120002	Public Drinking Water Programmes- New Open Well	0	5500	0	0		5500
414120008	Public Drinking Water Programmes- Pipe Line	0	1454110	0	1225207		2679317
414130001	Public Programmes-Toilet	0	215000	180449	750727		785278
414130002	Public Programmes-Baby Friendly Toilet	0	631658	0	0		631658
414130104	Cremetorium-Shed For Cremetorium	0	20700	0	0		20700
414130105	Waste Management - Sewage Tratment	0	1124528	0	0		1124528
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	160000	0	0		160000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	100000		100000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	183097	0	0		183097
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	273829		273829
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	75963		75963
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1528855	1529271		416
415100002	Streetlights- New Line For Street Lights	0	2757667	0	0		2757667
415100003	Streetlights- Streelights	0	0	0	49498		49498
415110001	Roads- New Roads	0	8939903	0	0		8939903
415110003	Roads-Tarred	0	550766	0	0		550766
415110005	Roads - Connectivity Plan	0	0	0	28000		28000
415110201	Footpaths- Foot Paths	0	0	0	76000		76000
415110401	Culverts- New Culverts	0	983749	0	0		983749
415120002	Local Self Government Institution Officer Building-New Building	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	957792	0	0		957792
415120009	Local Self Government Institution Officer Building - Furniture	0	1355947	0	0		1355947
415120102	Other Buildings-New Building	0	3305846	0	335910		3641756
415140001	Vehicles For Office Use	0	899991	0	0		899991
416100101	Accumulated Depreciation - Buildings	333092	0	39186	0	372278	
416100102	Accumulated Depreciation - Roads and Bridges	4810593	0	912647	0	5723240	
416100103	Accumulated Depreciation - Sewerage and Drainage	23067	0	36679	0	59746	
416100104	Accumulated Depreciation - Waterways	470222	0	131365	0	601587	
416100105	Accumulated Depreciation - Public Lighting	2709941	0	674506	0	3384447	
416100107	Accumulated Depreciation - Vehicles	179998	0	80999	0	260997	
416100108	Accumulated Depreciation - Office and Other Equipment	202424	0	95620	0	298044	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	843670	0	125022	0	968692	
416100110	Accumulated Depreciation - Other Fixed Assets	705777	0	362989	0	1068766	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	509477	2343163	1993103		159417
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	37185	237786	509551		308950
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	334303	1676240	1565098		223161
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	562855	112623	334303		784535
431100105	Receivables For Service Cess on Property Tax (Current)	0	9811	164340	162497		7968
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1298	26062	28644		3880
431100107	Receivables For Surcharge on Property Tax (Current)	0	32823	96699	74578		10702
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	31994	5388	32823		59429
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54375	54375		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11750	11750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	840	840		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	221215	221215		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8200	8200		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	87220	87220		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	1926	46413	44487		
431400102	Rent Receivables From Buildings(Arrears)	0	2008	2008	0		
431400198	Other Rents Receivables (Current)	0	0	2450	2450		
431409999	Receivables From Government - Others	0	5580973	5580973	0		
431500199	Receivables of Redemption	0	0	0	7904702		7904702
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	68753	0	168534	167027	70260	
431910201	Outdoor collection control account	240011	0	9778	9778	240011	
450100101	Cash	0	311819	5890797	5649926		70948
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8156132	9615288	9701019		8241863
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15368351	14368351		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1668734	668734		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2059254	3942458	5555855		3672651
460100101	Festival Advance	0	0	206000	218000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	30896	0	0		30896
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1475885	0	845029		2320914
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	861936	0	1528855		2390791
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	56000		56000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	357000	0	0		357000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	672127	1320391		648264
460509901	Advance To Others	0	434302	1066267	631965		
Total		50841966	50841966	198022000	198022000	142869872	142869872



Naranganam 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	1886817	0	1886817	
110100102	Property Tax On Non-Residential Buildings	0	0	1483890	0	1483890	
110100103	Surcharge On Property Tax	0	0	74578	0	74578	
110100104	Service Cess on Property Tax	0	0	95820	0	95820	
110200101	Profession Tax - Institutions	0	0	49300	0	49300	
110200102	Profession Tax - Employees	0	0	877220	19950	857270	
110200105	Profession Tax - Traders	0	0	221140	0	221140	
130100101	Rent From Buildings	0	0	44487	0	44487	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	86460	760	85700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	14960	0	14960	
140110110	Licence Fees For Livestock Farms	0	0	450	0	450	
140110199	Other Licence Fees	0	0	360	0	360	
140120101	Permit Fee For Construction Of Buildings	0	0	130660	0	130660	
140120104	Permit Fee For Running Machinery	0	0	9300	0	9300	
140120105	Fee for Building Regularisation	0	0	46707	0	46707	
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	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	96	0	96	
140130199	Fees For Other Certificates Or Extracts	0	0	174	0	174	
140200101	Penalties And Fines - Penal Interest	0	0	22202	0	22202	
140200103	Penalties And Fines - Compounding Fees	0	0	657	0	657	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2275	0	2275	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	27200	0	27200	
140400101	Notice Fee	0	0	17458	30	17428	
140400103	Fee for Ownership Change	0	0	6000	0	6000	
140400106	Search Fee - Birth Registration	0	0	286	0	286	
140400107	Compounding Fee	0	0	2185	0	2185	
140400109	Application Fee	0	0	4955	0	4955	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	22687	0	22687	
140500111	Other User Charges Collected	0	0	8212	7858	354	
140500209	Restoration Charges For Road Cutting	0	0	850	0	850	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11892	1226	10666	
150100110	Receipts from Sale Of Timber	0	0	2967	0	2967	
150110101	Receipts from Sale Of Tender Forms	0	0	28994	9178	19816	
150110199	Receipts from Sale Of Other Forms	0	0	15058	5402	9656	
160100101	Development Fund - General	0	0	10489321	326862	10162459	
160100102	Development Fund - Special Component Plan	0	0	4937752	605186	4332566	
160100103	Development Fund - Tribal Sub-Plan	0	0	135349	0	135349	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2278577	0	2278577	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	528237	0	528237	
160100111	Development Fund - Central Finance Commission Grant –	0	0	3576477	2105490	1470987	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	6797033	6797033		
160100402	Maintenance Fund - Non-Road Assets	0	0	3337230	604241	2732989	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9482550	748852	8733698	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9177284	465169	8712115	
160100682	Total Sanitation Scheme	0	0	140000	0	140000	
160100722	Library Grant	0	0	11849	0	11849	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6096400	0	6096400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18465000	0	18465000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2268400	0	2268400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2787400	0	2787400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	145600	0	145600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	30000	0	30000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	167542	0	167542	
160100799	Other Revenue Grants	0	0	242196	18422	223774	
160100907	Integrated Child Developement Scheme	0	0	170289	0	170289	
160102601	Beneficiary Contribution (Utilised)	0	0	310021	0	310021	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1069716	0	1069716	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1149293	0	1149293	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	100000	0	100000	
171100101	Interest From Bank Accounts	0	0	163773	0	163773	
180800104	Receipts From Libraries	0	0	613	0	613	
190100101	Prior Period Income-Property Tax	0	0	4285	0	4285	
190200401	Prior Period Income - Other Incomes	0	0	1687392	71981	1615411	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	88921	0	88921	
210100101	Salaries - Secretary	0	0	0	1007688		1007688
210100102	Salaries - Permanent Staff	0	0	741690	6496280		5754590
210100105	Salaries - Part Time Contingent Staff	0	0	0	758619		758619
210100106	Salaries - Contract Staff	0	0	0	28995		28995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	199290		199290
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2824		2824
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
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	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	93800		93800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4000		4000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	3500		3500
210300102	Pension Contributions - Permanent Staff	0	0	0	775836		775836
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	97367		97367
210300203	Leave Surrender - Permanent Staff	0	0	0	357024		357024
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26927		26927
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	0	45448		45448
220110102	Electricity Charges - Transferred Institutions	0	0	0	45085		45085
220110104	Water Charges - Transferred Institutions	0	0	0	9207		9207
220110199	Other Office Maintenance Expenses	0	0	0	4387		4387
220120101	Telephone Expenses - Office	0	0	0	46746		46746
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38886		38886
220120103	Postage Expenses	0	0	0	19570		19570
220120104	Internet Charges	0	0	0	28766		28766

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220120107	Refreshment Charges - Committee Meetings	0	0	0	44070		44070
220120108	Refreshment Charges - Other Meetings	0	0	0	80767		80767
220200101	Purchase Of Books	0	0	0	5580		5580
220200102	Purchase Of News Paper	0	0	0	21210		21210
220210101	Printing Charges	0	0	0	79901		79901
220210102	Stationery Expenses	0	0	0	155617		155617
220400101	Insurance Of Vehicles	0	0	0	9564		9564
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23015		23015
220600101	Newspaper Advertisement Charges	0	0	0	36211		36211
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	3600		3600
220710101	Extra - Ordinary Expenses	0	0	0	31120		31120
220800101	Keralolsavam Expenses	0	0	0	78056		78056
220800104	Grama Sabha Expenses	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	221750		221750
220800199	Other Administrative Expenses	0	0	33617	93806		60189
230100101	Electricity Charges For Street Lights	0	0	12028	339676		327648
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	71487		71487
230110101	Water Charges For Kwa Street Taps	0	0	0	790096		790096
230300199	Consumption Of Stores - Other Stores	0	0	0	54729		54729
230400101	Vehicle Hire Charges	0	0	0	62220		62220
230400199	Other Hire Charges	0	0	0	700		700
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	2680		2680
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26022		26022
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6224		6224
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1750		1750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5055		5055
230800099	Other Operating & Maintenance Expenses	0	0	0	2200		2200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4950		4950
230800110	Sanitation Expenses	0	0	0	37205		37205
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	9770		9770
240700101	Bank Charges	0	0	0	4170		4170

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240800101	Other Finance Expenses	0	0	0	4450		4450
250100001	Paddy-Seed Distribution	0	0	0	83160		83160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	269272		269272
250100101	Coconut-Tender Plants Distribution	0	0	0	8750		8750
250100102	Coconut-Biofertiliser Distribution	0	0	0	130000		130000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	247500		247500
250100401	Plantain-Tender Plants Distribution	0	0	0	153750		153750
250100501	Tuber Crops-Seed Distribution	0	0	0	221900		221900
250101609	Agriculture Related Facilities	0	0	0	162630		162630
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110004	Buffallo-Providing Animals	0	0	0	225000		225000
250110007	Calf-Providing Animals	0	0	0	225000		225000
250110008	Poultry-Providing Birds	0	0	0	288000		288000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24984		24984
250110202	Disease Control-Control Of Stray Dogs	0	0	0	2755		2755
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22498		22498
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99904		99904
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	16000		16000
250130501	Oyster Farming-Hatchery	0	0	0	16960		16960
251100109	Primary Education - Breakfast For School Children	0	0	0	123386		123386
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	485865		485865
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	53943		53943
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	20000		20000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	200000		200000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	331661		331661
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	880000		880000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	6000		6000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	5000		5000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	148300		148300
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	87097		87097
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	56000	64500		8500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	845029	1186830		341801
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	164940		164940
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	50880		50880
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	22500	54000		31500
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	165007		165007
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	204900		204900
251130503	Toilet - Public	0	0	0	256283		256283
251130601	Menstrual hygiene	0	0	0	99998		99998
251140004	Housing-Individual Programmes-House Construction	0	0	0	3695863		3695863
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1801700		1801700
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	119000		119000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	21075		21075
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	751100		751100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	88215		88215
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	62129		62129
251150507	Social Security - Gender Resource Center	0	0	0	38016		38016
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3054		3054
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	521183		521183
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	512055		512055
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	18353		18353
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	123937		123937
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	22555		22555
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57672		57672
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	467130		467130
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	51141		51141
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	87000		87000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	32000		32000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46240		46240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	267579		267579
252100001	Streetlights-Repair Of Streetlights	0	0	0	168444		168444
252100004	Street lights	0	0	49929	213617		163688
252110003	Roads-Side Wall	0	0	332366	3547536		3215170
252110004	Roads-Concreting	0	0	197974	6140414		5942440
252120101	Other Buildings-Renovation Of Building	0	0	0	187517		187517
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	8246946		8246946
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18465000		18465000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2268400		2268400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6096400		6096400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	145600		145600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2787400		2787400
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	16000		16000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	13121	478290		465169
272200101	Depreciation-Buildings	0	0	0	39186		39186
272300101	Depreciation - Roads & Bridges	0	0	0	912647		912647
272310101	Depreciation -Sewerage & Drainage	0	0	0	36679		36679
272320101	Depreciation -Waterways	0	0	0	131365		131365
272330101	Depreciation -Public Lighting	0	0	0	674506		674506
272500101	Depreciation- Vehicles	0	0	0	80999		80999
272600101	Depreciation - Office & Other Equipments	0	0	0	95620		95620
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	125022		125022
272800101	Depreciation - Other Fixed Assets	0	0	0	362989		362989
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	3934		3934
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	1680422		1680422
310100101	Panchayat Fund - General Fund	4371011	0	0	0	4371011	

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310900101	Excess Of Income Over Expenditure	3151338	0	0	0	3151338	
312100152	Capital Contribution--Other Schemes	19148881	0	0	0	19148881	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	326862	0	326862	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	605186	0	605186	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	6797033	0	6797033	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	604241	0	604241	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	186	0	1129166	1127373	1979	
320100139	National Health Mission	0	0	240334	240334		
320100149	National Rural Health Mission	0	0	111896	111896		
320100186	Western Ghat Development Programme	7369	0	621	0	7990	
320100191	Nirmal Puraskar	388218	0	0	0	388218	
320100194	Library Grant	14832	0	0	11849	2983	
320100196	Integrated Child Development Scheme	1760710	0	1061214	170289	2651635	
320100197	Literacy Scheme Grant	3150	0	85	0	3235	
320100198	Grant from Suchitwa Mission	978194	0	71981	0	1050175	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	240334	167542	72792	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111896	30000	81896	
320100999	Other Liabilities	13422	0	23422	36844		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2059255	0	3867960	5569792	357423	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4886728	1571500	3315228	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	450000	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	179000	0	0	0	179000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	140000	140000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	130374	0	0	130374		
320700204	Contributions For Joint Venture Projects (For Revenue	1645259	0	0	74978	1570281	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	98453	0	0	0	98453	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	113478	0	0	100000	13478	
320800101	Beneficiary Contributions	61415	0	301271	310021	52665	
330500201	Secured Loans - Loan From KURDFC	4021631	0	0	1099942	2921689	
340100101	Contractors' Earnest Money Deposit	34995	0	0	6300	28695	
340100102	Suppliers' Earnest Money Deposit	45998	0	0	9350	36648	
340100103	Bidders' Earnest Money Deposit	80999	0	96898	128148	49749	
340100201	Contractors' Security Deposit	11450	0	6250	12500	5200	
340100202	Suppliers' Security Deposit	55561	0	0	16000	39561	
340100203	Bidders' Security Deposit	3000	0	0	3000		
340100301	Contractors' Retention	0	0	5729	0	5729	
340100303	Election Deposit	44500	0	0	0	44500	
340109901	Other Deposits	297537	0	0	0	297537	
340200102	Auction Deposit	500	0	500	0	1000	
340200105	Library Deposit	0	0	13988	13988		
350100901	Amount payable to KSEB	0	0	539	539		
350109999	Amount payable to Other Creditors	0	0	12111230	12111230		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7698007	7698007		
350110102	Employee Liabilities - Net Salary Payable	525208	0	5896418	5893435	528191	
350110104	Employer Liabilities - Pension Contributions Payable	77900	0	904973	907036	75837	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7569	0	114721	110979	11311	
350200101	Recoveries Payable - General Provident Fund	25880	0	231561	204570	52871	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63013	0	1361521	1080331	344203	
350200103	Recoveries Payable - State Life Insurance	13350	0	155486	153424	15412	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	116500	115800	10900	
350200105	Recoveries Payable - Life Insurance Corporation	3705	0	42898	43151	3452	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	92000	90000	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	64000	64000		
350200117	Recoveries Payable - MEDISEP	0	0	75500	67500	8000	
350200119	Recoveries Payable - Covid	107543	0	0	107543		

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	14457	14457		
350200201	Recoveries Payable - Income Tax Deducted At Source	9000	0	21071	22605	7466	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	24305	16839	7466	
350200204	Recoveries Payable - National Pension Scheme	7569	0	132421	128679	11311	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1288	0	6054	7342		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1288	0	11069	12357		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	43472	28340	15132	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41299	26167	15132	
350200299	Recoveries Payable - Other Deductions	0	0	5289	5289		
350300101	Government And Other Dues Payable - Library Cess	152792	0	169113	153057	168848	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265	0	420	0	685	
350300199	Government And Other Dues Payable - Others	140707	0	292142	295035	137814	
350400501	Refunds Payable - Grants And Funds	0	0	292000	292000		
350400999	Refund of unutilised Grants - Prior period	10000	0	0	0	10000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4572	0	13438	16393	1617	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40200	0	45730	46340	39590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	70	0	70	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14600	0	21560	15360	20800	
350800101	Liability In Respect Of Stale Cheques	10053	0	7592	17645		
410800101	Other Fixed Assets	0	3665843	0	36804		3702647
412010101	Capital Work In Progress	0	36804	36804	382295		382295
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	0	0	49998		49998
414100101	Primary Education-Sanitation Facilities In Government School	0	248507	0	0		248507
414100105	Primary Education- Furniture In Government School	0	0	0	49981		49981

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414100602	Education Related Activties-Toys In Govt School	0	0	0	49993		49993
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	31840	0	0		31840
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	42799	0	0		42799
414102101	Books For Library-Purchases Of Reading Books	0	0	0	35837		35837
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	269540	0	0		269540
414110001	Medical Institution-Alloppathy-Health- Buildings	0	108302	0	0		108302
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	75000		75000
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	122450		122450
414120002	Public Drinking Water Programmes- New Open Well	0	5500	0	0		5500
414120008	Public Drinking Water Programmes- Pipe Line	0	1454110	0	1225207		2679317
414130001	Public Programmes-Toilet	0	215000	180449	750727		785278
414130002	Public Programmes-Baby Friendly Toilet	0	631658	0	0		631658
414130104	Cremetorium-Shed For Cremetorium	0	20700	0	0		20700
414130105	Waste Management - Sewage Tratment	0	1124528	0	0		1124528
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	160000	0	0		160000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	100000		100000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	183097	0	0		183097
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	273829		273829
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	75963		75963
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1528855	1529271		416
415100002	Streetlights- New Line For Street Lights	0	2757667	0	0		2757667
415100003	Streetlights- Streelights	0	0	0	49498		49498
415110001	Roads- New Roads	0	8939903	0	0		8939903
415110003	Roads-Tarred	0	550766	0	0		550766
415110005	Roads - Connectivity Plan	0	0	0	28000		28000
415110201	Footpaths- Foot Paths	0	0	0	76000		76000
415110401	Culverts- New Culverts	0	983749	0	0		983749
415120002	Local Self Government Institution Officer Building-New Building	0	100000	0	0		100000

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415120008	Local Self Government Institution Officer Building- Equipments	0	957792	0	0		957792
415120009	Local Self Government Institution Officer Building - Furniture	0	1355947	0	0		1355947
415120102	Other Buildings-New Building	0	3305846	0	335910		3641756
415140001	Vehicles For Office Use	0	899991	0	0		899991
416100101	Accumulated Depreciation - Buildings	333092	0	39186	0	372278	
416100102	Accumulated Depreciation - Roads and Bridges	4810593	0	912647	0	5723240	
416100103	Accumulated Depreciation - Sewerage and Drainage	23067	0	36679	0	59746	
416100104	Accumulated Depreciation - Waterways	470222	0	131365	0	601587	
416100105	Accumulated Depreciation - Public Lighting	2709941	0	674506	0	3384447	
416100107	Accumulated Depreciation - Vehicles	179998	0	80999	0	260997	
416100108	Accumulated Depreciation - Office and Other Equipment	202424	0	95620	0	298044	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	843670	0	125022	0	968692	
416100110	Accumulated Depreciation - Other Fixed Assets	705777	0	362989	0	1068766	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	509477	2343163	1993103		159417
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	37185	237786	509551		308950
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	334303	1676240	1565098		223161
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	562855	112623	334303		784535
431100105	Receivables For Service Cess on Property Tax (Current)	0	9811	164340	162497		7968
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1298	26062	28644		3880
431100107	Receivables For Surcharge on Property Tax (Current)	0	32823	96699	74578		10702
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	31994	5388	32823		59429
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54375	54375		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11750	11750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3600	3600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	840	840		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	221215	221215		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8200	8200		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	87220	87220		

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	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	1926	46413	44487		
431400102	Rent Receivables From Buildings(Arrears)	0	2008	2008	0		
431400198	Other Rents Receivables (Current)	0	0	2450	2450		
431409999	Receivables From Government - Others	0	5580973	5580973	0		
431500199	Receivables of Redemption	0	0	0	7904702		7904702
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	68753	0	168534	167027	70260	
431910201	Outdoor collection control account	240011	0	9778	9778	240011	
450100101	Cash	0	311819	5890797	5649926		70948
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8156132	9615288	9701019		8241863
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	15368351	14368351		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1668734	668734		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2059254	3942458	5555855		3672651
460100101	Festival Advance	0	0	206000	218000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	30896	0	0		30896
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1475885	0	845029		2320914
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	861936	0	1528855		2390791
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	56000		56000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	357000	0	0		357000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	672127	1320391		648264
460509901	Advance To Others	0	434302	1066267	631965		
Total		50841966	50841966	198022000	198022000	142869872	142869872