

Naranammoozhy Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,697,001.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	543,440.00
140000000	Fees & User Charges	I-4	1,710,539.00
150000000	Sales & Hire Charges	I-5	71,062.00
160000000	Revenue Grants, Contributions & Compensation	I-6	101,457,104.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	106,429.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**106,585,575.00**
210000000	Establishment Expenses	I-10	9,878,400.00
220000000	Administrative Expenses	I-11	536,278.00
230000000	Operations & Maintenance	I-12	3,965,361.00
240000000	Interest & Finance Charges	I-13	1,968.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,207,165.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,280,123.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,925,556.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,230,701.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,149,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	46,026.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	2,765,895.00
190000000	Prior Period Income	I-19	4,867,269.00
B	**B - Total : EXPENDITURE**		**113,010,573.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-6,424,998.00**
190000000	Prior period Income	I-19	**4,867,269.00**
290000000	Prior period Expenses	I-18	**755,499.00**
D	Net Difference	I-19 - I-18	**4,111,770.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-10,536,768.00**

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Date: 2024.05.30 12:56:08 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
2900000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,133,401.00
110100102	Property Tax On Non-Residential Buildings	744,328.00
110200101	Profession Tax - Institutions	24,968.00
110200102	Profession Tax - Employees	586,704.00
110200105	Profession Tax - Traders	207,600.00
	Total	**2,697,001.00**

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	553,440.00
130900101	Rent Remission And Refund - Buildings	-10,000.00
	Total	**543,440.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	127,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140110110	Licence Fees For Livestock Farms	1,100.00
140120101	Permit Fee For Construction Of Buildings	712,219.00
140120105	Fee for Building Regularisation	187,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130119	Fees For Extracts As Per RTI Act	225.00
140130199	Fees For Other Certificates Or Extracts	74.00
140200101	Penalties And Fines - Penal Interest	99,008.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	53,148.00
140400101	Notice Fee	23,411.00
140400106	Search Fee – Birth Registration	270.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	42,750.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	207,491.00
140500201	Public Comfort Station Receipts	2,300.00
140500202	Market Receipts	202,350.00
140500301	Collection Incentive - KCWWF	3,172.00
	Total	**1,710,539.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,962.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,000.00
150120103	Receipts From Auction Of Obsolete Assets	60,100.00
	Total	**71,062.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,501,786.00
160100102	Development Fund - Special Component Plan	2,345,820.00
160100103	Development Fund - Tribal Sub-Plan	4,018,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,606,789.00
160100110	Development Fund - Sabarimala Grant	872,112.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,602,352.00
160100401	Maintenance Fund - Road Assets	4,096,944.00
160100402	Maintenance Fund - Non-Road Assets	2,417,046.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,103,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,230,701.00
160100660	Rural Housing-Housing For All	2,475,000.00
160100723	Literacy Scheme Grant	6,956.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,536,300.00
160100743	State Sponsored Schemes -National Old Age Pension	15,850,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,196,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,462,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	104,000.00
160100769	Suchitwa Mission Grant	999,124.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,043.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6,969.00
160100799	Other Revenue Grants	842,863.00
160100907	Integrated Child Developement Scheme	963,626.00
160102601	Beneficiary Contribution (Utilised)	269,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,602,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,152,163.00
	Total	**101,457,104.00**

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	106,429.00
	Total	**106,429.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,030,074.00
210100102	Salaries - Permanent Staff	5,578,399.00
210100104	Salaries - Full Time Contingent Staff	-43,542.00
210100106	Salaries - Contract Staff	139,358.00
210100201	Wages - Daily Wages Staff	712,113.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,010.00
210200101	Travelling Allowances - Secretary	29,157.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	102,257.00
210200104	Travelling Allowances - Contract Staff	22,750.00
210200208	Special Festival Allowance-Contingent Staff	46,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,175.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,973.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	765,241.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,304.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	61,800.00
210300102	Pension Contributions - Permanent Staff	611,484.00
210300111	Contributory Pension (NPS) - Localbody Share	100,834.00
	Total	**9,878,400.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	51,567.00
220110102	Electricity Charges - Transferred Institutions	10,675.00
220110103	Water Charges - Office	2,350.00
220110199	Other Office Maintenance Expenses	1,057.00
220120101	Telephone Expenses - Office	9,626.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	59,708.00
220120107	Refreshment Charges - Committee Meetings	32,735.00
220120108	Refreshment Charges - Other Meetings	31,150.00
220200101	Purchase Of Books	3,940.00
220200103	Purchase Of Periodicals	14,710.00
220210101	Printing Charges	40,641.00
220210102	Stationery Expenses	28,416.00
220400101	Insurance Of Vehicles	11,159.00
220520199	Other Professional Fees Except Legal Expenses	3,200.00
220600101	Newspaper Advertisement Charges	32,203.00
220600199	Other Advertisement & Publicity Charges	30,780.00
220610101	Fee for Membership Of Krevs	2,000.00
220700101	Election Expenses - Printing Charges	41,500.00
220800105	Ceremonies, Entertainments And Receptions	540.00
220800106	Festival Expenses	270.00
220800109	Donations And Contributions As Per Government Order	82,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
2208000199	Other Administrative Expenses	69,071.00
	Total	**536,278.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,483,799.00
230100199	Electricity Charges For Other Operations	2,244.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	180,598.00
230110101	Water Charges For Kwa Street Taps	2,053,934.00
230300101	Consumption Of Stores - Medicines	367.00
230300199	Consumption Of Stores - Other Stores	470.00
230400101	Vehicle Hire Charges	10,230.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	28,481.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,807.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,300.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,841.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,100.00
230800099	Other Operating & Maintenance Expenses	18,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,500.00
230800104	Expenses For Cutting Of Dangerous Trees	38,000.00
230800110	Sanitation Expenses	9,190.00
	Total	**3,965,361.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,818.00
240800101	Other Finance Expenses	150.00
	Total	**1,968.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	8,888.00
250100309	Vegesables-Pots For Vegitable Cultivation/Growbag	145,000.00
250100401	Plantain-Tender Plants Distribution	330,750.00
250100402	Plantain-Biofertilizer Distribution	699,750.00
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	187,485.00
250104901	Intercropping - Supply of Seedling	200,000.00
250110004	Buffallo-Providing Animals	140,250.00
250110007	Calf-Providing Animals	804,000.00
250110008	Poultry-Providing Birds	225,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	10,630.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	399,999.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	815,413.00
250130317	Inland Fisciculture	40,000.00
	Total	**4,207,165.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100504	Technical Education-Drinking water Facilities In Government School-Maintenance	69,778.00
251100616	Education Related Activities - Study Room For Sc/St Students	50,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	120,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	67,866.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	85,765.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	11,045.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	356,601.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	237,011.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	844,597.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	215,306.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	144,760.00
251110109	Medical Institution-Ayurveda-Purchase Of Medeines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medeines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	799,913.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	344,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	185,627.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	128,800.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,532,924.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	8,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	438,757.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	12,550.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	394,027.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	45,999.00
251130810	Solid Waste Management - Monitoring	192,900.00
251140004	Housing-Individual Programmes-House Construction	14,791,472.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,160,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	758,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	496,725.00
251150003	Child Welfare-Honorarium To Buds School Helpers	94,700.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	297,956.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	190,712.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	29,010.00
251150304	Welfare of Destitute	8,266.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	546,200.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	25,475.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,940.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,165,524.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	316,735.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	453,641.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	27,968.00
251200001	Electric Line-Post Re-Arrangement	16,405.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,152.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,912.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,479.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	23,421.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	190,688.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	213,574.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	428,062.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd Dt.26.03.2014)	21,080.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd Dt.26.03.2014)	9,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	210,000.00
	Total	**30,280,123.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	150,435.00
252110002	Roads-Patch Work	49,910.00
252110003	Roads-Side Wall	192,455.00
252110004	Roads-Concreting	4,104,018.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	86,473.00
252120101	Other Buildings-Renovation Of Building	342,265.00
	Total	**4,925,556.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	28,230,701.00
	Total	**28,230,701.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	15,850,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,196,000.00
254200104	State Sponsored Schemes- Widow Pension	6,536,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	104,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,462,100.00
	Total	**28,149,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	6,956.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AI/EGS	39,070.00
	Total	**46,026.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilatherbuthu Assam	24,000.00
	Total	**24,000.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	347,258.00
272300101	Depreciation - Roads & Bridges	1,097,252.00
272310101	Depreciation -Sewerage & Drainage	63,927.00
272320101	Depreciation -Waterways	242,472.00
272330101	Depreciation -Public Lighting	240,393.00
272500101	Depreciation- Vehicles	8,095.00
272600101	Depreciation - Office & Other Equipments	385,211.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	381,287.00
	Total	**2,765,895.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	755,499.00
	Total	**755,499.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	10,889.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,200.00
190200101	Prior Period Income - Rent From Building	-7,682.00
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	4,841,520.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	11,242.00
	Total	**4,867,269.00**



Naranammoozhy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,266,027.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	557,204.00
140000000	Fees & User Charges	RP-4	1,372,173.00
150000000	Sale & Hire Charges	RP-5	71,062.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,103,700.00
171000000	Interest Earned	RP-9	106,429.00
190000000	Prior Period Income	RP-11	1,974,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,139,157.00
431000000	Sundry Debtors (Receivables)	RP-45	8,355,780.00
460000000	Loans, Advances and Deposits	RP-49	61,210.00
Non-Operating			
330000000	Secured Loans	RP-31	7,223,199.00
340000000	Deposits Received	RP-33	123,096.00
350000000	Other Liabilities	RP-35	465,736.00
	Total :		**57,819,353.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	540.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,575.00
431000000	Sundry Debtors (Receivables)	RP-45	2,675,635.00
460000000	Loans, Advances and Deposits	RP-49	1,588,290.00
Non-Operating			
340000000	Deposits Received	RP-33	81,068.00
350000000	Other Liabilities	RP-35	33,530,321.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,940,924.00
	Total :		**57,819,353.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
4501001011	Cash	10,626.00
4502101011	Central Bank of India-(2081902363)	202,323.00
4502101011	Federal Bank - Life-(12470100139311)	3,410,357.00
4502101011	Federal bank (PFMS CFC Grant)-(12470100137372)	4,046,271.00
4502101011	IDBI BANK -SM-(0339104000127502)	0.00
4502101011	South Indian Bank - 2374- Daily Collection-(0783053000002374)	4,306,638.00
4502101011	State Bank of India-(36917331094)	4,208.00
4502101011	STATE BANK OF INDIA-E PAyment 3374-(37198083374)	124,021.00
4502101011	STATE BANK OF INDIA - Health Grant (1) KL278-(40962089374)	112,512.00
4502101011	STATE BANK OF INDIA - HEALTH GRANT (3) KL281-(40962093459)	4,251.00
4502101011	The South Indian Bank(2008 - Bio Diversity)-(0783053000002008)	239,926.00
4502101011	THE SOUTH INDIAN BANK(848 SAGY)-(0783053000000848)	45,716.00
4502101011	THE SOUTH INDIAN BANK (DISTRESS)-(0783053000002139)	0.00
4502101012	Co-Operative Bank- 5000001-(40531010500000l)	4,343.00
4502101012	District Co-operative bank-(40531110300038)	3,271,592.00
4502101012	Other Co-operative Bank-(4075)	2,295.00
4502101012	Other Co-operative Bank-(4759)	480,948.00
4502101014	SUB TREASURY-LGTSB-(799013000000528)	0.00
4502201011	SUB TREASURY -STSB-JV-(799011400004823)	0.00
	Total	**16,266,027.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
1102001021	Profession Tax - Employees	557,204.00
1102001011	Profession Tax - Institutions	0.00
	Total	**557,204.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
1401002031	Birth Registration -After 1 Year - Late Fee	70.00
1401002021	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
1401001021	Registration Fee From Private Hospital & Paramedical Institutions	200.00
1401003031	Death Registration -After 1 Year - Late Fee	50.00
1401003021	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
1401003011	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
1401101101	Licence Fees For Livestock Farms	1,100.00
1401101001	Licence Fees For Domestic Dogs And Pigs	3,300.00
1401201011	Permit Fee For Construction Of Buildings	712,210.00
1401201051	Fee for Building Regularisation	187,750.00
1401301121	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	16.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn - Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130119	Fees For Extracts As Per RTI Act	225.00
140130199	Fees For Other Certificates Or Extracts	74.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200101	Penalties And Fines - Penal Interest	97,562.00
140200199	Penalties And Fines - Other Penalties	52,047.00
140400109	Application Fee	42,750.00
140400107	Compounding Fee	1,100.00
140400115	Search Fee - Death Registration	206.00
140400101	Notice Fee	23,411.00
140400199	Other Fees	206,494.00
140400106	Search Fee - Birth Registration	270.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,372,173.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,962.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	8,000.00
150120103	Receipts From Auction Of Obsolete Assets	60,100.00
	Total	**71,062.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,103,700.00
	Total	**7,103,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	106,429.00
	Total	**106,429.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,200.00
190200201	Prior Period Income - License Fees	1,100.00
190200401	Prior Period Income - Other Incomes	1,952,038.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	11,242.00
	Total	**1,974,580.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,166,481.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,982,951.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,444.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	45,008.00
320200112	Sabarimala Grant	1,500,000.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	1,157.00
320800101	Beneficiary Contributions	269,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	722,683.00
320100198	Grant from Suchitwa Mission	999,124.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	314,573.00
320100196	Integrated Child Development Scheme	1,629,211.00
320100197	Literacy Scheme Grant	7,025.00
	Total	**14,139,157.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	670,613.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,352.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,106,934.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139,527.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,968.00
431120105	Receivables For Profession Tax - Traders (Current)	174,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	74,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	483,461.00
431400199	Other Rents Receivables (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	74,569.00
431500199	Receivables of Redemption	5,599,356.00
431910201	Outdoor collection control account	0.00
	Total	**8,355,780.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	50,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	11,210.00
	Total	**61,210.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,223,199.00
	Total	**7,223,199.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	23,000.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	53,856.00
340200101	Rent Deposit	35,240.00
	Total	**123,096.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,744.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,744.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200113	Recoveries Payable - Court Attachments	10,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	410.00
350300111	Government And Other Dues Payable - Flood Cess	304.00
350300101	Government And Other Dues Payable - Library Cess	97,959.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,301.00
350410203	Advance Collection Of Revenues - Market Receipts	80,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,456.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,994.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
	Total	**465,736.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	540.00
	Total	**540.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	2,575.00
	Total	**2,575.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
4315000199	Receivables of Redemption	2,675,635.00
	Total	**2,675,635.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
4601000101	Festival Advance	90,000.00
4601000199	Other Advances	660,900.00
4605000801	Advance to Mahatma Gandhi NREGA/AUFGS Administrative Expense	837,390.00
	Total	**1,588,290.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
3401000301	Contractors' Retention	37,003.00
3401000302	Suppliers' Security Deposit	26,345.00
3401000102	Suppliers' Earnest Money Deposit	17,720.00
	Total	**81,068.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,015,612.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	86,475.00
350110102	Employee Liabilities - Net Salary Payable	4,389,235.00
350110104	Employer Liabilities - Pension Contributions Payable	366,517.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	60,019.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	15,003.00
350200105	Recoveries Payable - Life Insurance Corporation	81,331.00
350200117	Recoveries Payable - MEDISEP	64,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,971.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104,921.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,294.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,790.00
350200299	Recoveries Payable - Other Deductions	21,625.00
350200204	Recoveries Payable - National Pension Scheme	86,475.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,859.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,753.00
350200199	Recoveries Payable - Other Recoveries From Employees	311,730.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	41,863.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,104.00
350200113	Recoveries Payable - Court Attachments	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38,400.00
350200108	Recoveries Payable - House Building Advance	89,340.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200101	Recoveries Payable - General Provident Fund	186,915.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,023,537.00
350200103	Recoveries Payable - State Life Insurance	110,600.00
350200104	Recoveries Payable - Group Insurance Scheme	100,000.00
350300101	Government And Other Dues Payable - Library Cess	68,952.00
	Total	**33,530,321.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	93,297.00
450210102	Other Co-operative Bank-(4759)	502,997.00
450210104	SUB TREASURY-LGTSB-(799013000000528)	0.00
450210101	The South Indian Bank(2008 - Bio Diversity)-(0783053000002008)	230,894.00
450210101	STATE BANK OF INDIA - HEALTH GRANT (3) KL281-(40962093459)	124,781.00
450210101	STATE BANK OF INDIA - Health Grant (1) KL278-(40962089374)	828,226.00
450210101	STATE BANK OF INDIA-E PAyment 3374-(37198083374)	733,865.00
450210101	State Bank of India-(36917331094)	13,897.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	South Indian Bank - 2374- Daily Collection-(0783053000002374)	3,618,460.00
450210101	Federal bank (PFMS CFC Grant)-(12470100137372)	6,033,574.00
450210102	Other Co-operative Bank-(4075)	2,364.00
450210101	SIB e pose Account-0137-(07830730000000137)	305,021.00
450210101	THE SOUTH INDIAN BANK(848 SAGY)-(0783053000000848)	46,873.00
450210101	THE SOUTH INDIAN BANK (DISTRESS)-(0783053000002139)	0.00
450210102	Co-Operative Bank- 5000001-(40531010500000l)	4,606.00
450210101	SBI -NREGS- HOLDING ACCOUNT-(41660369061)	0.00
450210101	IDBI BANK -SM-(0339104000127592)	0.00
450210102	District Co-operative bank-(40531116300038)	3,277,042.00
450210101	CANARA BANK-SAKSHARATHA MISSION-(110105235143)	0.00
450210101	Central Bank of India-(2081902363)	211,185.00
450210101	Federal Bank - Life-(12470100139311)	3,913,844.00
450220101	SUB TREASURY -STSB-JV-(78901140000048l3)	0.00
	Total	**19,940,924.00**



Naranammoozhy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-13,949,860.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	44,083,124.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,298,685.00
330000000	Secured Loans	B-5	28,668,332.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	371,285.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,643,251.00
360000000	Provisions	B-10	0.00
	Total :		**82,114,817.00**
410000000	Fixed Assets	B-11	12,344,883.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,073,022.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,067,338.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,708,121.00
416000000	Accumulated Depreciation	B-11(a)	-11,820,458.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	58,100.00
431000000	Sundry Debtors (Receivables)	B-15	878,691.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,480,000.00
450000000	Cash and Bank Balance	B-17	19,940,924.00
460000000	Loans, advances and deposits	B-18	10,384,196.00
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 :		**82,114,817.00**

Remarks:

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Date: 2024.05.30 12:31:42 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,312,760.00
310900101	Excess Of Income Over Expenditure	-16,262,620.00
	Total	-13,949,860.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	0.00
311100199	Other Earmarked Special Funds	0.00
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	492,430.00
312100262	Capital Contribution--Development Fund - Special Component Plan – Capital	69,180.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	149,373.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	217,500.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	235,565.00
312109901	Capital Contribution	42,919,076.00
	Total	44,083,124.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,897.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	27,044.00
320100160	Rural Housing-Housing For All	1,025,000.00
320100181	Total Sanitation Campaign	203,294.00
320100196	Integrated Child Development Scheme	665,585.00
320100197	Literacy Scheme Grant	2,364.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	828,226.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres to 6o Health and Wellness Centres	124,781.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,711,424.00
320200112	Sabarimala Grant	7,838,220.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,298,811.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	230,894.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	45,008.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	334,090.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,271,592.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	111,859.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	46,873.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	119,250.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	473.00
	Total	21,298,685.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	28,668,332.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	28,668,332.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	153,156.00
340100103	Bidders' Earnest Money Deposit	23,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	17,014.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	36,749.00
340100303	Election Deposit	43,500.00
340109901	Other Deposits	0.00

340200101	Rent Deposit	92,866.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	0.00
	Total	371,285.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	384,328.00
350110104	Employer Liabilities - Pension Contributions Payable	52,800.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,359.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83,300.00
350200103	Recoveries Payable - State Life Insurance	10,025.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,820.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,900.00
350200204	Recoveries Payable - National Pension Scheme	14,359.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,979.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,979.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,901.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,901.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	68,624.00
350300110	Government And Other Dues Payable - Audit Recovery	6,000.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775.00
350300199	Government And Other Dues Payable - Others	550,993.00
350400199	Refunds Payable - Other Taxes	128,757.00

350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,994.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,301.00
350410203	Advance Collection Of Revenues - Market Receipts	80,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,456.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,643,251.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,344,883.00
	Total	12,344,883.00

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

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

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	298,450.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	191,960.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	563,287.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	19,325.00
	Total	1,073,022.00

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

Code	Head	Amount (Rs.)
414110011	Medical Institution-Alloppathy- Furniture (Health)	13,800.00
414120002	Public Drinking Water Programmes- New Open Well	36,000.00
414120008	Public Drinking Water Programmes- Pipe Line	2,424,725.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	33,600.00
414130001	Public Programmes-Toilet	349,744.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	92,041.00
414150004	Child Welfare-Equipments For Buds School	51,782.00
414180004	Institutional Development- Transferred Technical Institutions Centres	289,638.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	503,030.00
414220105	Improvement Of The Service Of Local Governments- Computers	148,048.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	124,930.00
	Total	4,067,338.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	491,052.00
415100002	Streetlights- New Line For Street Lights	1,750,217.00
415100003	Streetlights- Streetlights	159,401.00
415100004	Streetlights- Street Light Meter	162,661.00
415110001	Roads- New Roads	11,340,887.00
415110002	Roads-Metialled Roads	54,325.00
415110003	Roads-Tarred	890,856.00
415110005	Roads - Connectivity Plan	28,600.00
415110401	Culverts- New Culverts	958,432.00
415120008	Local Self Government Institution Officer Building- Equipments	3,852,116.00
415120009	Local Self Government Institution Officer Building - Furniture	3,812,870.00
415120101	Other Buildings-Land	2,098,207.00
415120102	Other Buildings-New Building	17,362,907.00
415120104	Other Buildings-Drinking Water Facilities	29,400.00
415120105	Other Buildings-Sanitation Facilities	496,872.00
415120109	Other Buildings- Furniture	138,360.00
415140001	Vehicles For Office Use	80,958.00
	Total	43,708,121.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,037,414.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,901,285.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-66,159.00
416100104	Accumulated Depreciation - Waterways	-1,003,013.00
416100105	Accumulated Depreciation - Public Lighting	-775,066.00
416100106	Accumulated Depreciation - Plant and Machinery	-112,179.00
416100107	Accumulated Depreciation - Vehicles	-37,995.00
416100108	Accumulated Depreciation - Office and Other Equipment	-886,933.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,265,252.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,735,162.00
	Total	-11,820,458.00

B-12 Investment–General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	58,100.00

	Total	58,100.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	16,205.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,812.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	75,122.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	182,085.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	33,739.00
431400102	Rent Receivables From Buildings(Arrears)	239,136.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	326,554.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,962.00
	Total	878,691.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,480,000.00
	Total	1,480,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	93,297.00
450210101	STATE BANK OF INDIA-E PAyment 3374-(37198083374)	733,863.00
450210101	SIB e-pose Account-0137-(0783073000000137)	305,021.00
450210101	CANARA BANK-SAKSHARATHA MISSION-(110105235143)	0.00
450210101	SBI -NREGS- HOLDING ACCOUNT-(41660369061)	0.00
450210101	South Indian Bank - 2374- Daily Collection-(0783053000002374)	3,618,460.00
450210101	IDBI BANK -SM-(03391040000127502)	0.00
450210101	THE SOUTH INDIAN BANK(848 SAGY)-(0783053000000848)	46,873.00
450210101	Federal Bank - Life-(12470100139311)	3,913,844.00
450210101	The South Indian Bank(2008 - Bio Diversity)-(0783053000002008)	230,894.00
450210101	THE SOUTH INDIAN BANK (DISTRESS)-(0783053000002139)	0.00
450210101	Federal bank (PFMS CFC Grant)-(12470100137372)	6,033,574.00

450210101	STATE BANK OF INDIA - Health Grant (1) KL278-(40962089374)	828,226.00
450210101	STATE BANK OF INDIA - HEALTH GRANT (3) KL281-(40962093459)	124,781.00
450210101	Central Bank of India-(2081902363)	211,185.00
450210101	State Bank of India-(36917331094)	13,897.00
450210102	Other Co-operative Bank-(4759)	502,997.00
450210102	Co-Operative Bank- 5000001-(40531010500000I)	4,606.00
450210102	District Co-operative bank-(40531110300003S)	3,277,042.00
450210102	Other Co-operative Bank-(4075)	2,364.00
450210104	SUB TREASURY-LGTSB-(799013000000528)	0.00
450220101	SUB TREASURY -STSB-JV-(799011400004823)	0.00
	Total	19,940,924.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	134,750.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,728,695.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,766,333.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	156,790.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,057,500.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,539,928.00
460509901	Advance To Others	0.00
	Total	10,384,196.00

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

Naranammoozhy Gramapanchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1133401	0	1133401	
110100102	Property Tax On Non-Residential Buildings	0	0	744328	0	744328	
110200101	Profession Tax - Institutions	0	0	25586	618	24968	
110200102	Profession Tax - Employees	0	0	600828	14124	586704	
110200105	Profession Tax - Traders	0	0	207600	0	207600	
130100101	Rent From Buildings	0	0	553440	0	553440	
130900101	Rent Remission And Refund - Buildings	0	0	0	10000		10000
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterprenaurs and Other Services	0	0	127000	0	127000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	
140110110	Licence Fees For Livestock Farms	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	712219	0	712219	
140120105	Fee for Building Regularisation	0	0	187750	0	187750	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration – Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	3500	0	3500	

Digitally signed by SREELATHA
Date: 2024.05.30 12:31:50 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130119	Fees For Extracts As Per RTI Act	0	0	225	0	225	
140130199	Fees For Other Certificates Or Extracts	0	0	74	0	74	
140200101	Penalties And Fines - Penal Interest	0	0	99160	152	99008	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	5050	0	5050	
140200107	Penalties And Fines - Licensee (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	14500	0	14500	
140200199	Penalties And Fines - Other Penalties	0	0	90151	37003	53148	
140400101	Notice Fee	0	0	23630	219	23411	
140400106	Search Fee - Birth Registration	0	0	270	0	270	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	42750	0	42750	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	207791	300	207491	
140500201	Public Comfort Station Receipts	0	0	2300	0	2300	
140500202	Market Receipts	0	0	202350	0	202350	
140500301	Collection Incentive - KCWMP	0	0	5172	0	5172	
150110101	Receipts from Sale Of Tender Forms	0	0	2962	0	2962	
150120102	Receipts from Sale Of Scrap Empties And Waste Materials	0	0	8000	0	8000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	60100	0	60100	
160160101	Development Fund - General	0	0	10501796	0	10501796	
160100102	Development Fund - Special Component Plan	0	0	2345820	0	2345820	
160160103	Development Fund - Tribal Sub-Plan	0	0	4018000	0	4018000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1006789	0	1006789	
160100110	Development Fund - Sabarimala Grant	0	0	872112	0	872112	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1602352	0	1602352	
160100401	Maintenance Fund - Road Assets	0	0	4096944	0	4096944	
160100402	Maintenance Fund - Non-Road Assets	0	0	2417046	0	2417046	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7103709	0	7103709	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28230701	0	28230701	
160100660	Rural Housing-Housing For All	0	0	2475000	0	2475000	
160100723	Literacy Scheme Grant	0	0	6956	0	6956	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6536300	0	6536300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15850700	0	15850700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3196000	0	3196000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2462100	0	2462100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	104000	0	104000	
160100769	Sochitwa Mission Grant	0	0	999124	0	999124	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres to to Health and Wellness Centres	0	0	194043	0	194043	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure in the PHCs	0	0	6969	0	6969	
160100799	Other Revenue Grants	0	0	842863	0	842863	
160100907	Integrated Child Development Scheme	0	0	963626	0	963626	
160102601	Beneficiary Contribution (Utilised)	0	0	269500	0	269500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1602500	0	1602500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3152163	0	3152163	
171100101	Interest From Bank Accounts	0	0	109374	2945	106429	
190100101	Prior Period Income-Property Tax	0	0	10889	0	10889	
190100102	Prior Period Income - Profession Tax - Institutions, Professionals/ Traders	0	0	10200	0	10200	
190200101	Prior Period Income - Rent From Building	0	0	7682	15364		7682

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	1100	0	1100	
190200401	Prior Period Income - Other Incomes	0	0	5122132	280612	4841520	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	11242	0	11242	
210100101	Salaries - Secretary	0	0	0	1030074		1030074
210100102	Salaries - Permanent Staff	0	0	558450	6136830		5578390
210100104	Salaries - Full Time Contingent Staff	0	0	43542	0	43542	
210100106	Salaries - Contract Staff	0	0	0	139358		139358
210100201	Wages - Daily Wages Staff	0	0	0	712113		712113
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	3010		3010
210200101	Travelling Allowances - Secretary	0	0	0	29157		29157
210200102	Travelling Allowances - Permanent Staff	0	0	0	102257		102257
210200104	Travelling Allowances - Contract Staff	0	0	0	22750		22750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2350		2350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166173		166173
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140973		140973
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members Councellors	0	0	0	765241		765241
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2304		2304
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14450		14450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	5000	66800		61800
210300102	Pension Contributions - Permanent Staff	0	0	0	611484		611484
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	100834		100834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	51567		51567
220110102	Electricity Charges - Transferred Institutions	0	0	0	10675		10675
220110103	Water Charges - Office	0	0	0	2330		2330
220110199	Other Office Maintenance Expenses	0	0	0	1057		1057
220120101	Telephone Expenses - Office	0	0	0	9626		9626
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	29708		29708
220120107	Refreshment Charges - Committee Meetings	0	0	0	32735		32735
220120108	Refreshment Charges - Other Meetings	0	0	0	31150		31150
220200101	Purchase Of Books	0	0	0	3940		3940
220200103	Purchase Of Periodicals	0	0	0	14710		14710
220210101	Printing Charges	0	0	0	40641		40641
220210102	Stationery Expenses	0	0	0	28416		28416
220400101	Insurance Of Vehicles	0	0	0	11159		11159
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3200		3200
220600101	Newspaper Advertisement Charges	0	0	0	32203		32203
220600199	Other Advertisement & Publicity Charges	0	0	0	30780		30780
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	3000	3000		
220700101	Election Expenses - Printing Charges	0	0	0	41500		41500
220900105	Ceremonies, Entertainments And Receptions	0	0	0	540		540
220800106	Festival Expenses	0	0	0	270		270
220800109	Donations And Contributions As Per Government Order	0	0	0	82000		82000
220800199	Other Administrative Expenses	0	0	0	69071		69071
230100101	Electricity Charges For Street Lights	0	0	0	1483799		1483799
230100199	Electricity Charges For Other Operations	0	0	0	2344		2344
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	180598		180598
230110101	Water Charges For Kwa Street Taps	0	0	0	2053934		2053934
230300101	Consumption Of Stores - Medicines	0	0	0	367		367
230300199	Consumption Of Stores - Other Stores	0	0	0	470		470
230400101	Vehicle Hire Charges	0	0	0	10230		10230
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	28481		28481

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
2305000902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52807		52807
2305000903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37300		37300
2305000904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36841		36841
2305000901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1100		1100
2308000099	Other Operating & Maintenance Expenses	0	0	0	18500		18500
2308000103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11500		11500
2308000104	Expenses For Cutting Of Dangerous Trees	0	0	0	38000		38000
2308000110	Sanitation Expenses	0	0	0	9190		9190
2407000101	Bank Charges	0	0	0	1818		1818
2408000101	Other Finance Expenses	0	0	0	150		150
2501000001	Paddy-Seed Distribution	0	0	0	8888		8888
2501003309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	145000		145000
2501004001	Plantain-Tender Plants Distribution	0	0	0	330750		330750
2501004002	Plantain-Biofertiliser Distribution	0	0	0	699750		699750
2501015041	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	0	0	0	187485		187485
2501049001	Intercropping - Supply of Seedling	0	0	0	200000		200000
2501100001	Buffillo-Providing Animals	0	0	0	140250		140250
2501100007	Calf-Providing Animals	0	0	0	804000		804000
2501100008	Poultry-Providing Birds	0	0	0	225000		225000
2501101003	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
2501102003	Disease Control-Anti-Rabis Programmes	0	0	0	10630		10630
2501204001	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	399999		399999
2501204002	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	0	0	0	815413		815413
2501303171	Inland Pisciculture	0	0	0	40000		40000
2511005041	Technical Education-Drinking water Facilities In Government School-Maintenance	0	0	0	69778		69778
2511006161	Education Related Activties – Study Room For Sc/St Students	0	0	0	50000		50000
2511007061	Education - Related Activities - Providing Transportation	0	0	0	120400		120400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	facilities to ST students						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	67866		67866
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	85765		85765
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	11045		11045
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	356601		356601
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	237011		237011
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	844597		844597
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	215306		215306
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	144760		144760
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	799913		799913
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	344000		344000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	185627		185627
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	128800		128800
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1532924		1532924
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Satiitation Programmes	0	0	0	8400		8400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	438757		438757
251130103	Health - Related Activities - Achieving the Status of Absolate Hygiene	0	0	0	12550		12550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	394027		394027
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	43999		43999
251130810	Solid Waste Management - Monitoring	0	0	0	192900		192900
251140004	Housing-Individual Programmes-House Construction	0	0	23625	14815097		14791472
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1160000		1160000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	758000		758000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	496725		496725
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	94700		94700
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	297956		297956
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150108	Welfare of women	0	0	0	190712		190712
251150303	Welfare Of Destitutes-Ashrays-Other Services	0	0	0	29010		29010
251150304	Welfare of Destitute	0	0	0	8266		8266
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	546200		546200
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	25475		25475
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	48940		48940
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1165524		1165524
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	316735		316735
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	453641		453641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	27968		27968
251200001	Electric Line-Post Re-Arrangemen	0	0	0	16405		16405
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72152		72152
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grammpanchayats	0	0	30995	370907		339912
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8479		8479
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	23421		23421
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	190688		190688
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	213574		213574
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	428062		428062
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd Dt.26.03.2014)	0	0	0	21080		21080
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	9400		9400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	210000		210000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	150435	300870		150435
252110002	Roads-Patch Work	0	0	0	49910		49910
252110003	Roads-Side Wall	0	0	0	192455		192455
252110004	Roads-Concretting	0	0	0	4104018		4104018

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	86473		86473
252120101	Other Buildings-Renovation Of Building	0	0	0	342265		342265
253100101	Total Poverty Alleviation	0	0	0	2823701		2823701
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	1585700		1585700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3196000		3196000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6536300		6536300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	104000		104000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2462100		2462100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6956		6956
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	39070		39070
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	347258		347258
272300101	Depreciation - Roads & Bridges	0	0	0	1097252		1097252
272310101	Depreciation -Sewerage & Drainage	0	0	0	63927		63927
272320101	Depreciation -Waterways	0	0	0	242472		242472
272330101	Depreciation -Public Lighting	0	0	0	240393		240393
272500101	Depreciation- Vehicles	0	0	0	8095		8095
272600101	Depreciation - Office & Other Equipments	0	0	0	385211		385211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	381287		381287
290500701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	755499		755499
310100101	Panchayat Fund - General Fund	2312760	0	0	0	2312760	
310900101	Excess Of Income Over Expenditure	6092786	7856606	0	0		13949392
311100199	Other Earmarked Special Funds	5957243	0	0	5957243		
312100201	Capital Contribution--Development Fund - General - Capital	492430	0	0	0	492430	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	69180	0	0	0	69180	
312100204	Capital Contribution--Development Fund - Central	140373	0	0	0	140373	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	217500	0	0	0	217500	
312106302	Capital Contribution--Maintenance Grant - Non-Road	235565	0	0	0	235565	
312109901	Capital Contribution	42919076	0	0	0	42919076	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4208	0	1166481	1156792	13897	
320100139	National Health Mission	112512	0	722683	835195		
320100149	National Rural Health Mission	4251	0	314573	318824		
320100152	Other Schemes	525000	0	474181	972137	27044	
320100160	Rural Housing-Housing For All	0	0	3500000	2475000	1025000	
320100181	Total Sanitation Campaign	203294	0	0	0	203294	
320100196	Integrated Child Developement Scheme	0	0	1629211	963626	665585	
320100197	Literacy Scheme Grant	2295	0	7025	6956	2364	
320100198	Grant from Suchitwa Mission	72000	0	1679983	1751983		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	835195	6969	828226	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	318824	194043	124781	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	981262	0	3985318	3255136	1711424	
320200112	Sabarimala Grant	1253089	0	7457245	872112	7838220	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4255163	0	1648000	1602352	4298811	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	2575	2575		
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	330231	0	0	330231		
320206304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	234827	0	6343	10476	230694	
320206305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	0	0	45008	0	45008	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	1500000	1500000	200000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	392290	0	0	58200	334090	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3014680	0	256912	0	3271592	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	111859	0	0	0	111859	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations-Capital	39690	0	7183	0	46873	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1076650	0	0	1076650		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	1000000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	272431	0	0	272431		
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	36000	0	0	36000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	551725	0	0	551725		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	259865	0	0	259865		
320800101	Beneficiary Contributions	184874	0	269500	335124	119250	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	52255	0	0	51782	473	
330500201	Secured Loans - Loan From KURDFC	25748940	0	7223199	4303807	28668332	
330500202	Secured Loans - Loan From HUDCO	0	0	600000	600000		
340100101	Contractors' Earnest Money Deposit	13500	0	0	8500	5000	

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340100102	Suppliers' Earnest Money Deposit	160376	0	37345	44565	153156	
340100103	Bidders' Earnest Money Deposit	1615	0	23000	1615	23000	
340100201	Contractors' Security Deposit	9303	0	0	9303		
340100207	Suppliers' Security Deposit	43359	0	0	26345	17014	
340100208	Bidders' Security Deposit	2000	0	0	2000		
340100301	Contractors' Retention	0	0	73752	37003	36749	
340100303	Election Deposit	43500	0	0	0	43500	
340200101	Rent Deposit	65100	0	45240	17474	92866	
340200102	Auction Deposit	1000	0	0	1000		
350100999	Amount payable to Other Creditors	0	0	26773948	26773948		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6483596	6483596		
350110102	Employee Liabilities - Net Salary Payable	0	0	4795194	4410866	384328	
350110104	Employer Liabilities - Pension Contributions Payable	142579	0	656454	746233	52800	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	78035	78035		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	15003	15003		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	103858	89499	14359	
350110199	Other Employee Liabilities Payable	9427	0	63597	73024		
350200101	Recoveries Payable - General Provident Fund	64405	0	140110	194715	8800	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	195062	0	988575	1098337	85300	
350200103	Recoveries Payable - State Life Insurance	7500	0	129890	127275	10025	
350200104	Recoveries Payable - Group Insurance Scheme	69000	0	117600	177400	9200	
350200105	Recoveries Payable - Life Insurance Corporation	5757	0	89151	87088	7820	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	9890	0	99340	104230	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9600	0	28800	38400		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	9600	9600		
350200113	Recoveries Payable - Court Attachments	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4870	0	96358	94728	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	41863	41863		
350200117	Recoveries Payable - MEDISEP	5000	0	74500	74000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	311730	311730		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	38157	35257	2900	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	33759	30859	2900	
350200204	Recoveries Payable - National Pension Scheme	0	0	103858	89499	14359	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34131	0	58038	80190	11979	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34131	0	84665	106817	11979	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17692	14791	2901	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41388	38487	2901	
350200209	Recoveries Payable - Other Deductions	0	0	21775	21775		
350300101	Government And Other Dues Payable - Library Cess	39617	0	98288	69281	68624	
350300110	Government And Other Dues Payable - Audit Recovery	6000	0	0	0	6000	
350300111	Government And Other Dues Payable - Flood Cess	1350	0	304	1654		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	365	0	410	0	775	
350300199	Government And Other Dues Payable - Others	550993	0	0	0	550993	
350400199	Refunds Payable - Other Taxes	128757	0	0	0	128757	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11034	0	4994	11034	4994	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	53100	0	52300	33100	52300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2170	0	22301	2170	22301	
350410203	Advance Collection Of Revenues - Market Receipts	202350	0	80000	202350	80000	
350410206	Advance Collection Of Revenues -Public Conton	2300	0	0	2300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Station Receipts						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	52500	0	77500	52500	77500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	23736	0	12456	23736	12456	
350800101	Liability In Respect Of Stale Cheques	997	0	0	997		
410800101	Other Fixed Assets	0	12344883	0	0		12344883
412010101	Capital Work In Progress	0	1313547	1313547	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	298450	0	0		298450
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	191960	0	0		191960
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	563287	0	0		563287
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions	0	19325	0	0		19325
414110011	Medical Institution-Allopathy-Furniture (Health)	0	0	0	13800		13800
414120002	Public Drinking Water Programmes- New Open Well	0	36000	0	0		36000
414120008	Public Drinking Water Programmes- Pipe Line	0	2424725	0	0		2424725
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	33600	0	0		33600
414130001	Public Programmes-Toilet	0	112800	0	236944		349744
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	92041	0	0		92041
414150004	Child Welfare-Equipments For Buds School	0	51782	0	0		51782
414190004	Institutional Development-Transferred Technical Institutions Centres	0	0	0	289638		289638
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	503030	0	0		503030
414220105	Improvement Of The Service Of Local Governments- Computers	0	148048	0	0		148048
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	124930	0	0		124930
415100001	Streetlights-Line Extension For Existing Street Lights	0	491052	0	0		491052

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415110002	Streetlights- New Line For Street Lights	0	1750217	0	0		1750217
415110003	Streetlights- Streetlights	0	0	0	159401		159401
415110004	Streetlights- Street Light Meter	0	162661	0	0		162661
415111001	Roads- New Roads	0	10027340	0	1313547		11340887
415111002	Roads-Metalled Roads	0	54325	0	0		54325
415111003	Roads-Tarred	0	890856	0	0		890856
415111005	Roads - Connectivity Plan	0	28600	0	0		28600
415110401	Culverts- New Culverts	0	958432	0	0		958432
415120008	Local Self Government Institution Officer Building-Equipments	0	3852116	0	0		3852116
415120009	Local Self Government Institution Officer Building - Furniture	0	3812870	0	0		3812870
415120101	Other Buildings-Land	0	2098207	0	0		2098207
415120102	Other Buildings-New Building	0	17362907	0	0		17362907
415120104	Other Buildings-Drinking Water Facilities	0	29400	0	0		29400
415120105	Other Buildings-Sanitation Facilities	0	71930	0	424942		496872
415120109	Other Buildings- Furniture	0	69180	0	69180		138360
415140001	Vehicles For Office Use	0	80958	0	0		80958
416100101	Accumulated Depreciation - Buildings	690156	0	347258	0	1037414	
416100102	Accumulated Depreciation - Roads and Bridges	3804033	0	1097252	0	4901285	
416100103	Accumulated Depreciation - Sewerage and Drainage	2232	0	63927	0	66159	
416100104	Accumulated Depreciation - Waterways	760541	0	242472	0	1003013	
416100105	Accumulated Depreciation - Public Lighting	534673	0	240393	0	775066	
416100106	Accumulated Depreciation - Plant and Machinery	112179	0	0	0	112179	
416100107	Accumulated Depreciation - Vehicles	29900	0	8095	0	37995	
416100108	Accumulated Depreciation - Office and Other Equipment	501722	0	385211	0	886933	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	883965	0	381287	0	1265252	
416100110	Accumulated Depreciation - Other Fixed Assets	1735162	0	0	0	1735162	
430100102	Purchase Of Material - Stores	0	58100	0	0		58100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3314	1126434	1139325		16205
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16462	7352	10702		19812
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	52375	726551	749278		75122

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	272536	142826	52375		182085
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	24968	24968		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	208800	208800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Facilities, Traders, Enterprenegaurs and Other Services (Current)	0	0	127000	127000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterprenegaurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For License Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	32540	580578	581777		33739
431400102	Rent Receivables From Buildings(Arrears)	0	390121	101207	40322		239136
431400105	Receivables Towards Market Receipts(Current)	0	0	202350	202350		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	2300	2300		
431400199	Other Rents Receivables (Arrears)	0	0	8081	8081		
431500199	Receivables of Redemption	0	3543176	7948437	4731815		326554
431910101	State Govt. Cesses/ levies to Property Taxes - Control account	16413	0	11737	14188	13962	
431910201	Outdoor collection control account	0	0	6407	6407		
440500101	Prepaid Programme Expenses	0	0	0	1480000		1480000
450100101	Cash	0	10626	3982337	4065008		93297
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12496223	26798105	30362498		16060618
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3759178	0	27831		3787009
450210104	Treasury Account Of Traditional Functions Fund	0	0	14466992	14466992		
450220101	Treasury Account Of Developement Fund - General	0	0	2349081	2349081		
460108101	Festival Advance	0	24000	126000	102000		
460190102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	526150	660900		134750
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2728695	0	0		2728695
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	4766333	0	0		4766333

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
4605002O4	Advance To Implementing Agencies - Deposit With Ground Water Department	0	168000	11210	0		156790
4605002O5	Advance To Implementing Agencies - Deposit With Public Works Department	0	1057500	0	0		1057500
4605008O1	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1289638	1156793	1407083		1539928
4605099O1	Advance To Others	0	0	420	420		
	Total	**98435082**	**98435082**	**253050734**	**253050734**	**221725925**	**221725925**

Naranammoozhy

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2697001
130000000	Rental Income from Panchayat Properties	543440
140000000	Fees & User Charges	1710539
150000000	Sales & Hire Charges	71062
160000000	Revenue Grants, Contributions & Compensation	101457104
171000000	Interest Earned	106429
190000000	Prior Period Income	4867269
		334358532.00
LESS		
210000000	Establishment Expenses	9878400
220000000	Administrative Expenses	536278
230000000	Operations & Maintenance	3965361
240000000	Interest & Finance Charges	1968
250000000	Decentralised Plan Programme - Productive Sector	4207165
251000000	Decentralised Plan Programme - Service Sector	30280123
252000000	Decentralised Plan Programme - Infrastructure Sector	4925556
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28230701
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28149100
256000000	Other Revenue Grants and Funds - Revenue Expenses	46026
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	2765895
290000000	Prior Period Expenditure	755499
431000000	Sundry Debtors (Receivables)	-3325420
450000000	Cash and Bank Balance	3674897
		342346647.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7988115.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by SREELATHA
Date: 2024.05.30 12:36:48 IST
Reason: Approval
Location: Kerala

Naranammoozhy

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-5957243
320000000	Grants, Funds and Contributions for specific purposes	5928234
330000000	Secured Loans	2919392
340000000	Deposits Received	31532
350000000	Other Liabilities	-1370
		8761635.00
LESS		
412000000	Capital Work-in-Progress	-1313547
		-3940641.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12702276.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	349830
		1049490.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1049490.00**
GRANT TOTAL (A+B+C)		**5763651.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16266027
		16266027.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**16266027.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19940924
		19940924.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**19940924.00**
Net increase /(decrease) in cash and cash equivalents		**3674897.00**