

Nadathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-5,864,359.00
311000000	Earmarked Funds	B-2	200.00
312000000	Reserves	B-3	85,019,894.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,146,608.00
330000000	Secured Loans	B-5	3,092,167.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,565,295.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,951,322.00
360000000	Provisions	B-10	0.00
	Total :		**94,911,127.00**
410000000	Fixed Assets	B-11	2,671,816.00
412000000	Capital Work-in-Progress	B-11(b)	472,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,077,621.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,415,857.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,069,000.00
416000000	Accumulated Depreciation	B-11(a)	-52,926,317.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,490,370.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,852,167.00
450000000	Cash and Bank Balance	B-17	22,552,156.00
460000000	Loans, advances and deposits	B-18	2,236,457.00
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 :		**94,911,127.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,733,675.00
310900101	Excess Of Income Over Expenditure	-8,598,034.00
	Total	-5,864,359.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	200.00
	Total	200.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	65,007,511.00
312100181	Capital Contribution--Total Sanitation Campaign	151,500.00
312100182	Capital Contribution--Total Sanitation Scheme	508,929.00
312100201	Capital Contribution--Development Fund - General - Capital	1,246,226.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,258,488.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	186,606.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,062,843.00
312100301	Capital Contribution--Maintenance Grant - Road	1,769,133.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,379,330.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,989,780.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	260,000.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,190,215.00
312110001	Beneficiary Contribution (Utilised)	9,333.00
	Total	85,019,894.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	19,570.00
320100161	Rural Infrastructure Development Fund	658,202.00
320100192	Flood Relief Grant	332,180.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	448,053.00
320100198	Grant from Suchitwa Mission	3,856.00
320100201	Grants for Specific Purposes - Health Grant	57,149.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,681.00
320100999	Other Liabilities	5,414.00
320200101	Development Fund - General - Capital	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	42,248.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	766,869.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,061,675.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	188,956.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	514,157.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,315,706.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,639,419.00
320800101	Beneficiary Contributions	875,473.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	8,146,608.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	3,092,167.00
	Total	3,092,167.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	9,750.00
340100102	Suppliers’ Earnest Money Deposit	1,944.00
340100103	Bidders’ Earnest Money Deposit	18,300.00
340100201	Contractors’ Security Deposit	51,764.00
340100202	Suppliers’ Security Deposit	61,562.00
340100203	Bidders’ Security Deposit	3,650.00
340100301	Contractors’ Retention	529,729.00
340100303	Election Deposit	21,000.00
340109901	Other Deposits	15,807.00
340200101	Rent Deposit	612,438.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	239,351.00
	Total	1,565,295.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	174,949.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	585,470.00
350110104	Employer Liabilities - Pension Contributions Payable	71,766.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,394.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	419,288.00
350200103	Recoveries Payable - State Life Insurance	10,350.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,962.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,800.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,973.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,139.00
350200204	Recoveries Payable - National Pension Scheme	18,394.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,863.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,863.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,962.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,962.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	79,080.00
350300101	Government And Other Dues Payable - Library Cess	278,919.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,267.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,320.00
350300199	Government And Other Dues Payable - Others	16,099.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	345,313.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	395,310.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130,791.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	38,252.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	186,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	22,086.00
	Total	2,951,322.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
360100110	Provision For Doubtful Receivables - Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,671,816.00
	Total	2,671,816.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	472,000.00
	Total	472,000.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	139,399.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	277,793.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
413150401	Biogas Plants-Biogas For Thermal Usage	660,429.00
	Total	1,077,621.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,342,555.00
414100109	Primary Education-It Equipments For Government Schools	208,459.00
414100110	Primary Education- Lab Equipments In Government Schools	306,025.00
414100112	Primary Education- Library Books In Government School	15,000.00
414100602	Education Related Activties- Toys In Govt School	86,000.00
414102101	Books For Library-Purchases Of Reading Books	15,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,843.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,987.00
414120003	Public Drinking Water Programmes- New Borewell	1,352,061.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,551,798.00
414120008	Public Drinking Water Programmes- Pipe Line	773,884.00
414130001	Public Programmes-Toilet	881,556.00

414130007	Public Programmes- Drainage	1,381,708.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	557,430.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	668,449.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	102,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	63,102.00
	Total	9,415,857.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,472,700.00
415100003	Streetlights- Streelights	413,995.00
415110001	Roads- New Roads	2,785,410.00
415110002	Roads-Mettalled Roads	5,303,517.00
415110003	Roads-Tarred	48,515,559.00
415110004	Roads-Drainage	7,013,137.00
415110301	Bridges- New Bridges	32,000.00
415110401	Culverts- New Culverts	1,317,593.00
415120008	Local Self Government Institution Officer Building- Equipments	3,715,540.00
415120009	Local Self Government Institution Officer Building - Furniture	3,624,021.00
415120102	Other Buildings-New Building	11,815,194.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	10,426,924.00
415120108	Other Buildings- Equipments	22,150.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130201	Side Walls-Side Wall Of Canal	2,690,215.00
415140001	Vehicles For Office Use	921,045.00
	Total	103,069,000.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,780,399.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,692,383.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,165.00
416100104	Accumulated Depreciation - Waterways	-849,754.00
416100105	Accumulated Depreciation - Public Lighting	-1,938,345.00
416100106	Accumulated Depreciation - Plant and Machinery	-791,951.00
416100107	Accumulated Depreciation - Vehicles	-138,157.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,575,374.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,162,178.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,882,611.00
	Total	-52,926,317.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,571.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,433.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	39,245.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128,827.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,054.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,939.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	9,470.00
431400102	Rent Receivables From Buildings(Arrears)	145,745.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431401102	Receivables Towards Other Receipts (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,126,663.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,577.00
	Total	3,490,370.00

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	2,852,167.00

	Total	2,852,167.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Punjab National Bank-(2588002100002380)	0.00
450210101	KERALA GRAMIN BANK-(40728101003703)	12,983.00
450210101	Punjab National Bank-(1)	0.00
450210101	Canara Bank - Health Grant 1-(110047448447)	17,681.00
450210101	CANARA BANK HEALTH GRANT 3-(110047448730)	57,149.00
450210101	KERALA BANK-(148912801001178)	809,117.00
450210101	PUNJAB NATIONAL BANK-(2588000100053761)	2,479,251.00
450210101	Canara Bank-(2940101021031)	0.00
450210101	Punjab National Bank-(2588000100041490)	0.00
450210101	STATE BANK OF INDIA-(37063313994)	328,036.00
450210102	MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-(7056)	200.00
450210102	OTHER CO-OPERATIVE BANK-(1787)	17,957,031.00
450210104	Treasury Account Of Traditional Functions Fund	14,831.00
450210104	SUB TREASURY, THRISSUR-(799013000000096)	0.00
450210104	SUB TREASURY, THRISSUR-(799011400000762)	0.00
450210107	TREASRY BANK ACCNT-(799011400005847)	0.00
450210201	sub treasury thrissur-(799013100000484)	0.00
450240148	PNB JALAJEEVAN MISSION-(2588000100106728)	856,307.00
450240174	IDBI PAATURAIKKAL - PFMS SBM-(1492104000056081)	0.00
450250038	PNB MOORKKNIKKARA-(2588000100106162)	19,570.00
	Total	22,552,156.00

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	340,000.00
460100199	Other Advances	70,656.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	215,629.00
460500501	Advance To Implementing Officers	438,725.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,171,247.00
460509901	Advance To Others	0.00
	Total	2,236,457.00

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

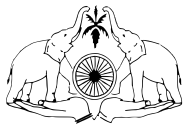
Code	Head	Amount (Rs.)
	Total	0.00

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



Nadathara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3419854	0	3419854	
110100102	Property Tax On Non-Residential Buildings	0	0	2294556	0	2294556	
110100104	Service Cess on Property Tax	0	0	574550	0	574550	
110200101	Profession Tax - Institutions	0	0	50000	1250	48750	
110200102	Profession Tax - Employees	0	0	1478710	1250	1477460	
110200105	Profession Tax - Traders	0	0	618620	0	618620	
130100101	Rent From Buildings	0	0	1248303	0	1248303	
130300101	Rent From Auditoriums And Halls	0	0	10000	0	10000	
130800199	Other Rents	0	0	221026	0	221026	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	265800	0	265800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5890	0	5890	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	373869	0	373869	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	1850	0	1850	
140120105	Fee for Building Regularisation	0	0	101129	0	101129	
140120199	Fee for other permissions	0	0	319	0	319	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3020	0	3020	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	1241	0	1241	
140200101	Penalties And Fines - Penal Interest	0	0	114679	0	114679	
140200106	Penalties And Fines - Marriage Registration	0	0	7950	0	7950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50	0	50	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	27392	0	27392	
140400101	Notice Fee	0	0	89845	20	89825	
140400103	Fee for Ownership Change	0	0	32100	0	32100	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	369	0	369	
140400109	Application Fee	0	0	12269	30	12239	
140400115	Search Fee - Death Registration	0	0	314	0	314	
140400199	Other Fees	0	0	570220	437	569783	
140500104	Electricity Charges Collected	0	0	500	0	500	
140500111	Other User Charges Collected	0	0	2000	0	2000	
140500207	Crematorium Fees	0	0	926500	0	926500	
140500209	Restoration Charges For Road Cutting	0	0	50345	0	50345	
140500301	Collection Incentive - KCWWF	0	0	4550	1844	2706	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150100110	Receipts from Sale Of Timber	0	0	10900	0	10900	
150100199	Receipts from Sale Of Other Products	0	0	32000	0	32000	
150110101	Receipts from Sale Of Tender Forms	0	0	81260	0	81260	
150110199	Receipts from Sale Of Other Forms	0	0	200	0	200	
150120101	Receipts from Sale Of Stores	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	83654	7675	75979	
150120103	Receipts From Auction Of Obsolete Assets	0	0	180171	0	180171	
150300101	Receipts from Miscellaneous Sales	0	0	150	0	150	
160100101	Development Fund - General	0	0	20531628	179862	20351766	
160100102	Development Fund - Special Component Plan	0	0	4709302	0	4709302	
160100103	Development Fund - Tribal Sub-Plan	0	0	324000	0	324000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	253595	0	253595	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	297847	0	297847	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4018696	0	4018696	
160100401	Maintenance Fund - Road Assets	0	0	10369000	1769133	8599867	
160100402	Maintenance Fund - Non-Road Assets	0	0	4640965	255902	4385063	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16256578	562578	15694000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17535529	0	17535529	
160100682	Total Sanitation Scheme	0	0	581740	0	581740	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15583400	0	15583400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27883200	0	27883200	
160100745	State Sponsored Schemes- Pension For	0	0	3140400	0	3140400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Agricultural Workers						
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3526200	0	3526200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2241000	0	2241000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	54280	0	54280	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	221893	0	221893	
160100799	Other Revenue Grants	0	0	150000	0	150000	
160100907	Integrated Child Developement Scheme	0	0	579070	0	579070	
160102601	Beneficiary Contribution (Utilised)	0	0	276836	0	276836	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3743192	0	3743192	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6355015	0	6355015	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	22661050	1500000	21161050	
171100101	Interest From Bank Accounts	0	0	1109822	253788	856034	
180100199	Deposits Forfeited - Other Deposits	0	0	2848	1424	1424	
180800104	Receipts From Libraries	0	0	2020	0	2020	

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190100101	Prior Period Income-Property Tax	0	0	28277	0	28277	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	54010	0	54010	
190200101	Prior Period Income - Rent From Building	0	0	11823	0	11823	
190200201	Prior Period Income - License Fees	0	0	29340	0	29340	
190200401	Prior Period Income - Other Incomes	0	0	0	15377		15377
210100101	Salaries - Secretary	0	0	0	1042101		1042101
210100102	Salaries - Permanent Staff	0	0	1097709	7786820		6689111
210100104	Salaries - Full Time Contingent Staff	0	0	0	971410		971410
210100105	Salaries - Part Time Contingent Staff	0	0	0	339504		339504
210100106	Salaries - Contract Staff	0	0	0	49580		49580
210100107	Salaries - Honorarium Staff	0	0	5000	27510		22510
210100201	Wages - Daily Wages Staff	0	0	41230	906208		864978
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200101	Travelling Allowances - Secretary	0	0	0	24486		24486
210200102	Travelling Allowances - Permanent Staff	0	0	6034	132822		126788
210200104	Travelling Allowances - Contract Staff	0	0	0	18485		18485
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39250		39250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28500		28500
210200209	Special Festival Allowance - Contract Staff	0	0	0	20460		20460

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	5760	224987		219227
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/ Councellors	0	0	96000	1248000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	1250	15250		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11750		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3500	37000		33500
210200404	Sitting Fee Of Members	0	0	10600	109200		98600
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	7372		7372
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6390		6390
210300102	Pension Contributions - Permanent Staff	0	0	109455	837570		728115

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210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	128250		128250
210300111	Contributory Pension (NPS) - Localbody Share	0	0	29982	217252		187270
210300203	Leave Surrender - Permanent Staff	0	0	0	56863		56863
210300204	Leave Surrender - Full Time Contingent Staff	0	0	24909	83028		58119
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8828		8828
210300206	Leave Surrender-Contract Staff	0	0	0	169760		169760
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	253787		253787
220100101	Rent Of Buildings	0	0	0	7500		7500
220100302	Vehicle Tax	0	0	0	133987		133987
220110101	Electricity Charges - Office	0	0	0	245537		245537
220110102	Electricity Charges - Transferred Institutions	0	0	0	49164		49164
220110103	Water Charges - Office	0	0	0	11990		11990
220110104	Water Charges - Transferred Institutions	0	0	0	47647		47647
220110199	Other Office Maintenance Expenses	0	0	0	7451		7451
220120101	Telephone Expenses - Office	0	0	1060	42712		41652
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	9000		9000
220120105	Other Expenses-Transferred Institutions	0	0	0	998374		998374
220120107	Refreshment Charges - Committee Meetings	0	0	0	63540		63540
220120108	Refreshment Charges - Other Meetings	0	0	0	154508		154508
220210101	Printing Charges	0	0	3643	85615		81972
220210102	Stationery Expenses	0	0	0	276340		276340
220400101	Insurance Of Vehicles	0	0	0	24753		24753

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	90500		90500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	58690		58690
220600101	Newspaper Advertisement Charges	0	0	0	130795		130795
220600199	Other Advertisement & Publicity Charges	0	0	0	13300		13300
220700101	Election Expenses - Printing Charges	0	0	0	2380		2380
220710101	Extra - Ordinary Expenses	0	0	0	131250		131250
220800101	Keralolsavam Expenses	0	0	0	32548		32548
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14154		14154
220800109	Donations And Contributions As Per Governement Order	0	0	0	122460		122460
220800199	Other Administrative Expenses	0	0	1690	104450		102760
230100101	Electricity Charges For Street Lights	0	0	166243	2269184		2102941
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	153896		153896
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	61547		61547
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	599160		599160
230110101	Water Charges For Kwa Street Taps	0	0	0	1471720		1471720
230200102	Bulk Purchase Of Water For Distribution	0	0	0	480		480
230400101	Vehicle Hire Charges	0	0	0	303060		303060
230400102	Equipment Hire Charges	0	0	400	14000		13600
230400199	Other Hire Charges	0	0	0	9800		9800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	30970		30970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	2100		2100
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	1500		1500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4977		4977
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	27014		27014
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5407		5407
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9610		9610
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6852		6852
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73983		73983

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40018		40018
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62005		62005
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3449		3449
230800099	Other Operating & Maintenance Expenses	0	0	0	7770		7770
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3300		3300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	132941		132941
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7992		7992
240700101	Bank Charges	0	0	0	1262		1262
240800101	Other Finance Expenses	0	0	50000	50000		
250100001	Paddy-Seed Distribution	0	0	0	296448		296448
250100003	Paddy-Fertiliser Distribution	0	0	0	272281		272281
250100004	Paddy-Lime Distribution	0	0	0	47141		47141
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	630630		630630
250100103	Coconut-Fertiliser Distribution	0	0	0	212478		212478
250100104	Coconut-Lime Distribution	0	0	0	37522		37522
250100302	Vegetables-Tender Plants Distribution	0	0	0	86500		86500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	50000		50000

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250100304	Vegetables-Fertiliser Distribution	0	0	0	150000		150000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	600000		600000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	100000		100000
250100316	Agriculture - Vegetables - Barren Land Cultivation	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	125000		125000
250100403	Plantain-Fertiliser Distribution	0	0	0	758757		758757
250100404	Plantain-Lime Distribution	0	0	0	24123		24123
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	234437		234437
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	42761		42761
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	50166		50166
250101607	Agricultural Related Facilities-Fencing	0	0	0	5250		5250
250102012	Irrigation-Others-Maintenance Of Canal	0	0	8949	571528		562579
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1245549		1245549
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	999760		999760
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	21161050		21161050
250104101	Gardens - Agriculture/ Medicinal Plants/	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Nursery/ Seed Production						
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	9500		9500
250104601	Agrarian Disease - Controll Of Pests	0	0	0	40250		40250
250104802	Agricultural Products/ Local Products - Support Price / Production Bonus	0	0	0	30700		30700
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110003	Goat-Providing Animals	0	0	0	90000		90000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	449940		449940
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	28400		28400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1052006		1052006
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	100000		100000
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	50000		50000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	142250		142250
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	2859		2859

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251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	120000		120000
251100109	Primary Education - Breakfast For School Children	0	0	0	881506		881506
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	436949		436949
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	64577		64577
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	305000		305000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	500000		500000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	180515		180515
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	48000		48000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	154733		154733
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	12000	142208		130208

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1018111		1018111
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	35403		35403
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	337395		337395
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	74092		74092
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1231964		1231964
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activties-Palliative Care	0	0	0	780048		780048
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	35000		35000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	36143		36143
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	64980		64980
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	134606		134606

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	260440		260440
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	106920		106920
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	334800		334800
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1638332		1638332
251130302	Public Crematorium-Infra Structure Facilities	0	0	0	270000		270000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	92769		92769
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	74840		74840
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	109048		109048
251130803	Solid Waste Management - Collection and Transportation	0	0	0	286367		286367
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1675000		1675000
251140004	Housing-Individual Programmes-House Construction	0	0	20000	7362388		7342388
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2181100		2181100
251140006	Housing-Individual Programmes-Self Construction Of	0	0	0	840000		840000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	House						
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	189000		189000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	54839		54839
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	215000		215000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	400000		400000
251150108	Welfare of women	0	0	0	499800		499800
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	696004		696004
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	24600		24600
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1846900		1846900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	825561		825561
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	96999		96999
251150507	Social Security - Gender Resource Center	0	0	0	88034		88034

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50825		50825
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2953928		2953928
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	273493		273493
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251200001	Electric Line-Post Re-Arrangement	0	0	0	156105		156105
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76709		76709
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	76956		76956
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	80200	953388		873188
251240401	Loan Repayment-Housing- Loan Repayment	0	0	1314000	2671159		1357159

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35000	197967		162967
252100001	Streetlights-Repair Of Streetlights	0	0	0	782785		782785
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	148901		148901
252110001	Roads-Retarring	0	0	80869	8153436		8072567
252110004	Roads-Concretting	0	0	4214179	5333384		1119205
252110005	Roads-Drainage Renovation	0	0	0	559054		559054
252110301	Culverts-Renovation Of Culverts	0	0	0	167000		167000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	166433		166433
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	33188		33188
252120101	Other Buildings-Renovation Of Building	0	0	0	999173		999173
253100101	Total Poverty Alleviation	0	0	0	16954929		16954929
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27883200		27883200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3140400		3140400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15583400		15583400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2241000		2241000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	0	3526200		3526200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	87287	667887		580600
272200101	Depreciation-Buildings	0	0	0	295582		295582
272300101	Depreciation - Roads & Bridges	0	0	0	4955218		4955218
272310101	Depreciation - Sewerage & Drainage	0	0	0	115165		115165
272330101	Depreciation -Public Lighting	0	0	0	244335		244335
272400101	Depreciation- Plant & Machinery	0	0	0	33021		33021
272500101	Depreciation-Vehicles	0	0	0	138157		138157
272600101	Depreciation - Office & Other Equipments	0	0	0	129098		129098
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	370548		370548
272800101	Depreciation - Other Fixed Assets	0	0	0	1232779		1232779
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	900		
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	300000	300000		
310100101	Panchayat Fund - General Fund	2733675	0	0	0	2733675	
310900101	Excess Of Income Over Expenditure	2063622	5995519	0	0		3931897
311100101	Panchayat'S Distress Relief Fund	0	0	200	0	200	
312100152	Capital Contribution--Other Schemes	63455713	0	1551798	0	65007511	
312100181	Capital Contribution--Total Sanitation Campaign	151500	0	0	0	151500	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	508929	0	508929	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution--Development Fund - General - Capital	1066364	0	179862	0	1246226	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2366466	0	3892022	0	6258488	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	186606	0	0	0	186606	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2313976	0	1748867	0	4062843	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1769133	0	1769133	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2123428	0	255902	0	2379330	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1631687	0	358093	0	1989780	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	260000	0	0	0	260000	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1190215	0	0	0	1190215	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312110001	Beneficiary Contribution (Utilised)	9333	0	0	0	9333	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	580600	580600		
320100149	National Rural Health Mission	0	0	346447	346447		
320100152	Other Schemes	10257727	0	12252578	22490735	19570	
320100161	Rural Infrastructure Development Fund	2210000	0	328000	1879798	658202	
320100192	Flood Relief Grant	332180	0	0	0	332180	
320100196	Integrated Child Developement Scheme	461573	0	565550	579070	448053	
320100198	Grant from Suchitwa Mission	795325	0	48000	839469	3856	
320100201	Grants for Specific Purposes - Health Grant	0	0	111429	54280	57149	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239574	221893	17681	
320100999	Other Liabilities	5414	0	0	0	5414	
320200101	Development Fund - General - Capital	0	0	200000	0	200000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	680329	0	3507536	4145617	42248	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1554432	0	4980000	5767563	766869	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1061675	0	0	0	1061675	
320300103	Grants, Funds & Contributions For Specific Purposes -	440156	0	0	251200	188956	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	694847	0	0	180690	514157	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1315706	0	451993	451993	1315706	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	139419	0	1500000	0	1639419	
320800101	Beneficiary Contributions	890234	0	288572	303333	875473	
330500201	Secured Loans - Loan From KURDFC	4449326	0	1314000	2671159	3092167	
340100101	Contractors' Earnest Money Deposit	17750	0	0	8000	9750	
340100102	Suppliers' Earnest Money Deposit	3744	0	0	1800	1944	
340100103	Bidders' Earnest Money Deposit	18300	0	0	0	18300	
340100201	Contractors' Security Deposit	50514	0	36000	34750	51764	
340100202	Suppliers' Security Deposit	39112	0	53650	31200	61562	
340100203	Bidders' Security Deposit	3650	0	0	0	3650	
340100301	Contractors' Retention	263108	0	669613	402992	529729	
340100303	Election Deposit	21000	0	0	0	21000	
340109901	Other Deposits	16826	0	10323	11342	15807	
340200101	Rent Deposit	556692	0	55746	0	612438	
340200199	Other Deposits	0	0	349	349		
340800101	Deposit Received From Others	239351	0	0	0	239351	
350109999	Amount payable to Other Creditors	0	0	72807049	72632100	174949	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10769019	10769019		
350110102	Employee Liabilities - Net Salary Payable	564116	0	7958446	7937092	585470	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	80025	0	1112435	1120694	71766	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	253787	253787		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14670	0	217252	213528	18394	
350120199	Interest Accrued & Due - Others	0	0	1454	1454		
350200101	Recoveries Payable - General Provident Fund	35424	0	177120	212544		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	85642	0	1562765	1229119	419288	
350200103	Recoveries Payable - State Life Insurance	9750	0	137450	136850	10350	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	161500	160700	12300	
350200105	Recoveries Payable - Life Insurance Corporation	14020	0	174921	180979	7962	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14875	14875		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	3800	0	3800	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	7600	7600		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	110465	112465	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	23000	23000		
350200117	Recoveries Payable - MEDISEP	0	0	96500	88000	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	42640	0	223550	247217	18973	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20065	0	222849	238775	4139	
350200204	Recoveries Payable - National Pension Scheme	14670	0	217252	213528	18394	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40006	0	164720	169863	34863	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40006	0	164720	169863	34863	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37226	0	193634	220898	9962	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37226	0	220255	247519	9962	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14062	14062		
350200299	Recoveries Payable - Other Deductions	12304	0	849587	782811	79080	
350300101	Government And Other Dues Payable - Library Cess	217341	0	289389	227811	278919	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	525	0	742	0	1267	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3745	0	4575	0	8320	
350300199	Government And Other Dues Payable - Others	0	0	24593	8494	16099	
350409901	Refunds Payable - Others	0	0	328000	328000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	365967	0	5316	25970	345313	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	190230	0	337300	132220	395310	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	145436	0	5507	20152	130791	
350410105	Advanmce collection of revenues-Service cess on Property Tax	42605	0	5971	10324	38252	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93700	0	164800	71700	186800	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	150	0	150	
350800101	Liability In Respect Of Stale Cheques	21286	0	800	0	22086	
410800101	Other Fixed Assets	0	2671816	0	0		2671816
412010101	Capital Work In Progress	0	319855	319855	472000		472000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	139399	0	0		139399
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	277793		277793
413150401	Biogas Plants-Biogas For Thermal Usage	0	151500	0	508929		660429
414100105	Primary Education-Furniture In Government School	0	1267044	0	75511		1342555
414100109	Primary Education-It Equipments For Government Schools	0	208459	0	0		208459

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100110	Primary Education-Lab Equipments In Government Schools	0	306025	23000	23000		306025
414100112	Primary Education-Library Books In Government School	0	0	0	15000		15000
414100602	Education Related Activties- Toys In Govt School	0	0	0	86000		86000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	15000		15000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	35403	46246		10843
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	99987	0	0		99987
414120003	Public Drinking Water Programmes- New Borewell	0	1352061	0	0		1352061
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	1551798		1551798
414120008	Public Drinking Water Programmes- Pipe Line	0	773884	0	0		773884
414130001	Public Programmes-Toilet	0	881556	0	0		881556
414130007	Public Programmes-Drainage	0	585625	0	796083		1381708
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	256429	256429		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	557430	0	0		557430
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	424196	0	244253		668449
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	102000	204000	204000		102000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	63102	0	0		63102
415100001	Streetlights-Line Extension For Existing Street Lights	0	4456270	0	16430		4472700
415100003	Streetlights-Streelights	0	413995	0	0		413995
415110001	Roads- New Roads	0	0	0	2785410		2785410
415110002	Roads-Mettalled Roads	0	5303517	0	0		5303517
415110003	Roads-Tarred	0	47071764	7410434	8854229		48515559
415110004	Roads-Drainage	0	4285491	0	2727646		7013137
415110301	Bridges- New Bridges	0	32000	0	0		32000
415110401	Culverts- New Culverts	0	274526	0	1043067		1317593
415120008	Local Self Government Institution Officer Building- Equipments	0	3688003	0	27537		3715540
415120009	Local Self Government Institution Officer Building - Furniture	0	3596363	0	27658		3624021
415120102	Other Buildings-New Building	0	11815194	1004842	1004842		11815194
415120106	Other Buildings-Sidewall	0	10426924	0	0		10426924
415120108	Other Buildings-Equipments	0	22150	0	0		22150
415130101	Side Walls-Side Wall Of Rivers	0	0	2441694	2441694		
415130201	Side Walls-Side Wall Of Canal	0	1190215	39705125	41205125		2690215
415140001	Vehicles For Office Use	0	0	0	921045		921045
416100101	Accumulated Depreciation - Buildings	1484817	0	295582	0	1780399	
416100102	Accumulated Depreciation - Roads and Bridges	36737165	0	4955218	0	41692383	
416100103	Accumulated Depreciation - Sewerage and	0	0	115165	0	115165	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drainage						
416100104	Accumulated Depreciation - Waterways	849754	0	0	0	849754	
416100105	Accumulated Depreciation - Public Lighting	1694010	0	244335	0	1938345	
416100106	Accumulated Depreciation - Plant and Machinery	758930	0	33021	0	791951	
416100107	Accumulated Depreciation - Vehicles	0	0	138157	0	138157	
416100108	Accumulated Depreciation - Office and Other Equipment	1446276	0	129098	0	1575374	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1791630	0	370548	0	2162178	
416100110	Accumulated Depreciation - Other Fixed Assets	649832	0	1232779	0	1882611	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13277	3605335	3597629		5571
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	32775	21266	14924		26433
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41286	2417804	2415763		39245
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	110175	47992	66644		128827
431100105	Receivables For Service Cess on Property Tax (Current)	0	4989	580917	579982		4054
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	13000	9250	10189		13939

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1765	1765		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66750	66750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24720	24720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	625870	625870		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	275800	275800		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	200	200		
431300198	Receivables For Other Fees (Current)	0	0	700	700		
431400101	Rent Receivables From Buildings(Current)	0	146403	1385236	1248303		9470
431400102	Rent Receivables From Buildings(Arrears)	0	204932	217413	158226		145745
431401102	Receivables Towards Other Receipts (Arrears)	0	0	15000	15000		
431409999	Receivables From Government - Others	0	1014571	1014571	0		
431500199	Receivables of Redemption	0	0	0	3126663		3126663
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9465	0	291724	291612	9577	
431910201	Outdoor collection control account	0	0	19040	19040		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	4109326	2771159	1514000		2852167
450100101	Cash	0	0	11436012	11436012		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6883011	40760726	37581932		3704217
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18365012	6490051	6082270		17957231
450210104	Treasury Account Of Traditional Functions Fund	0	2000000	19317796	17332627		14831
450210201	Treasury Account Of Joint Venture Projects	0	10257727	19949732	9692005		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	818792	52309	89824		856307
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	48000	48000		
450250038	Fund In Bank Account Of Social Wefare Including Wefare Of Handicap And Mentally Retarded	0	0	300000	319570		19570
460100101	Festival Advance	0	15000	259000	244000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	340000		340000
460100199	Other Advances	0	70656	191225	191225		70656
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	23000	23000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	162250	0	53379		215629
460500501	Advance To Implementing Officers	0	32099	998374	1405000		438725

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	2354	2354		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	845628	726147	1051766		1171247
460509901	Advance To Others	0	0	86040	86040		
	Total	**153639979**	**153639979**	**497752129**	**497752129**	**332018643**	**332018643**



Nadathara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,433,790.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,479,329.00
140000000	Fees & User Charges	I-4	2,628,340.00
150000000	Sales & Hire Charges	I-5	382,260.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,666,941.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	856,034.00
180000000	Other Income	I-9	3,444.00
A	**Total - INCOME**		**175,450,138.00**
210000000	Establishment Expenses	I-10	14,840,726.00
220000000	Administrative Expenses	I-11	2,867,252.00
230000000	Operations & Maintenance	I-12	5,162,592.00
240000000	Interest & Finance Charges	I-13	1,262.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	31,360,478.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,520,100.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,048,306.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,954,929.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,374,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	580,600.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,513,903.00
190000000	Prior Period Income	I-19	108,073.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**180,224,348.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,774,210.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**108,073.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-4,882,283.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,419,854.00
110100102	Property Tax On Non-Residential Buildings	2,294,556.00
110100104	Service Cess on Property Tax	574,550.00
110200101	Profession Tax - Institutions	48,750.00
110200102	Profession Tax - Employees	1,477,460.00
110200105	Profession Tax - Traders	618,620.00
	Total	**8,433,790.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,248,303.00
130300101	Rent From Auditoriums And Halls	10,000.00
130800199	Other Rents	221,026.00
	Total	**1,479,329.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	265,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,890.00
140110110	Licence Fees For Livestock Farms	150.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	373,869.00
140120102	Permit Fee For Installation Of Machinery	900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	1,850.00
140120105	Fee for Building Regularisation	101,129.00
140120199	Fee for other permissions	319.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130199	Fees For Other Certificates Or Extracts	1,241.00
140200101	Penalties And Fines - Penal Interest	114,679.00
140200106	Penalties And Fines - Marriage Registration	7,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	27,392.00
140400101	Notice Fee	89,825.00
140400103	Fee for Ownership Change	32,100.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	369.00
140400109	Application Fee	12,239.00
140400115	Search Fee - Death Registration	314.00
140400199	Other Fees	569,783.00
140500104	Electricity Charges Collected	500.00
140500111	Other User Charges Collected	2,000.00
140500207	Crematorium Fees	926,500.00
140500209	Restoration Charges For Road Cutting	50,345.00
140500301	Collection Incentive - KCWWF	2,706.00
	Total	**2,628,340.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150100110	Receipts from Sale Of Timber	10,900.00
150100199	Receipts from Sale Of Other Products	32,000.00
150110101	Receipts from Sale Of Tender Forms	81,260.00
150110199	Receipts from Sale Of Other Forms	200.00
150120101	Receipts from Sale Of Stores	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,979.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150120103	Receipts From Auction Of Obsolete Assets	180,171.00
150300101	Receipts from Miscellaneous Sales	150.00
	Total	**382,260.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,351,766.00
160100102	Development Fund - Special Component Plan	4,709,302.00
160100103	Development Fund - Tribal Sub-Plan	324,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	253,595.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	297,847.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,018,696.00
160100401	Maintenance Fund - Road Assets	8,599,867.00
160100402	Maintenance Fund - Non-Road Assets	4,385,063.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,694,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,535,529.00
160100682	Total Sanitation Scheme	581,740.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,583,400.00
160100743	State Sponsored Schemes -National Old Age Pension	27,883,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,140,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,526,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,241,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	54,280.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221,893.00
160100799	Other Revenue Grants	150,000.00
160100907	Integrated Child Developement Scheme	579,070.00
160102601	Beneficiary Contribution (Utilised)	276,836.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,743,192.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,355,015.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	21,161,050.00
	Total	**161,666,941.00**

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	856,034.00

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
	Total	**856,034.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	1,424.00
180800104	Receipts From Libraries	2,020.00
	Total	**3,444.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,042,101.00
210100102	Salaries - Permanent Staff	6,689,111.00
210100104	Salaries - Full Time Contingent Staff	971,410.00
210100105	Salaries - Part Time Contingent Staff	339,504.00
210100106	Salaries - Contract Staff	49,580.00
210100107	Salaries - Honorarium Staff	22,510.00
210100201	Wages - Daily Wages Staff	864,978.00
210100306	Telephone Charges-Secretary	2,830.00
210100401	Salaries - Engineering Wing	813,480.00
210200101	Travelling Allowances - Secretary	24,486.00
210200102	Travelling Allowances - Permanent Staff	126,788.00
210200104	Travelling Allowances - Contract Staff	18,485.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	39,250.00
210200208	Special Festival Allowance-Contingent Staff	28,500.00
210200209	Special Festival Allowance - Contract Staff	20,460.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	219,227.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	98,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,372.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,390.00
210300102	Pension Contributions - Permanent Staff	728,115.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300103	Pension Contributions - Full Time Contingent Staff	128,250.00
210300111	Contributory Pension (NPS) - Localbody Share	187,270.00
210300203	Leave Surrender - Permanent Staff	56,863.00
210300204	Leave Surrender - Full Time Contingent Staff	58,119.00
210300205	Leave Surrender - Part Time Contingent Staff	8,828.00
210300206	Leave Surrender- Contract Staff	169,760.00
210400102	Terminal Leave Encashment-Permanent Staff	253,787.00
	Total	**14,840,726.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,500.00
220100302	Vehicle Tax	133,987.00
220110101	Electricity Charges - Office	245,537.00
220110102	Electricity Charges - Transferred Institutions	49,164.00
220110103	Water Charges - Office	11,990.00
220110104	Water Charges - Transferred Institutions	47,647.00
220110199	Other Office Maintenance Expenses	7,451.00
220120101	Telephone Expenses - Office	41,652.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	9,000.00
220120105	Other Expenses-Transferred Institutions	998,374.00
220120107	Refreshment Charges - Committee Meetings	63,540.00
220120108	Refreshment Charges - Other Meetings	154,508.00
220210101	Printing Charges	81,972.00
220210102	Stationery Expenses	276,340.00
220400101	Insurance Of Vehicles	24,753.00
220510102	Legal Expenses Other Than For Recoveries	90,500.00
220520199	Other Professional Fees Except Legal Expenses	58,690.00
220600101	Newspaper Advertisement Charges	130,795.00
220600199	Other Advertisement & Publicity Charges	13,300.00
220700101	Election Expenses - Printing Charges	2,380.00
220710101	Extra - Ordinary Expenses	131,250.00
220800101	Keralolsavam Expenses	32,548.00
220800105	Ceremonies, Entertainments And Receptions	14,154.00
220800109	Donations And Contributions As Per Governement Order	122,460.00
220800199	Other Administrative Expenses	102,760.00
	Total	**2,867,252.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,102,941.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,896.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	61,547.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	599,160.00
230110101	Water Charges For Kwa Street Taps	1,471,720.00
230200102	Bulk Purchase Of Water For Distribution	480.00
230400101	Vehicle Hire Charges	303,060.00
230400102	Equipment Hire Charges	13,600.00
230400199	Other Hire Charges	9,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	30,970.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	2,100.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	1,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,977.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	27,014.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,407.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,610.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,852.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,983.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,018.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,005.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,449.00
230800099	Other Operating & Maintenance Expenses	7,770.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,300.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	132,941.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,992.00
	Total	**5,162,592.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,262.00
	Total	**1,262.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	296,448.00
250100003	Paddy-Fertiliser Distribution	272,281.00
250100004	Paddy-Lime Distribution	47,141.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	630,630.00
250100103	Coconut-Fertiliser Distribution	212,478.00
250100104	Coconut-Lime Distribution	37,522.00
250100302	Vegetables-Tender Plants Distribution	86,500.00
250100303	Vegetables-Biofertiliser Distribution	50,000.00
250100304	Vegetables-Fertiliser Distribution	150,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	600,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	100,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	100,000.00
250100401	Plantain-Tender Plants Distribution	125,000.00
250100403	Plantain-Fertiliser Distribution	758,757.00
250100404	Plantain-Lime Distribution	24,123.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	234,437.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	42,761.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	50,166.00
250101607	Agricultural Related Facilities-Fencing	5,250.00
250102012	Irrigation-Others-Maintenance Of Canal	562,579.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,245,549.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	999,760.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	21,161,050.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	50,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	9,500.00
250104601	Agrarian Disease - Controll Of Pests	40,250.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	30,700.00
250110001	Cow-Providing Animals	600,000.00
250110003	Goat-Providing Animals	90,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	449,940.00
250110203	Disease Control-Anti-Rabis Programmes	28,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,052,006.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	100,000.00
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	50,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	142,250.00
	Total	**31,360,478.00**

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

Code	Head	Amount (Rs.)
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	2,859.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	120,000.00
251100109	Primary Education - Breakfast For School Children	881,506.00
251100601	Education Related Activties-Development Of Educational Quality	436,949.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	64,577.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	305,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	500,000.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	180,515.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	48,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	154,733.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	130,208.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,018,111.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	35,403.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	337,395.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	74,092.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,231,964.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	780,048.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	35,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	36,143.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	64,980.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	134,606.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	260,440.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	106,920.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	334,800.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,638,332.00
251130302	Public Crematorium- Infra Structure Facilities	270,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	92,769.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	74,840.00
251130701	Information and Knowledge Dissemination Capacity Development	109,048.00
251130803	Solid Waste Management - Collection and Transportation	286,367.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,675,000.00
251140004	Housing-Individual Programmes-House Construction	7,342,388.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,181,100.00
251140006	Housing-Individual Programmes-Self Construction Of House	840,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	189,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	54,839.00
251150005	Child Welfare-Travelling Facilities For Buds School	215,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	400,000.00
251150108	Welfare of women	499,800.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	696,004.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	24,600.00
251150301	Welfare Of Destitutes-Ashraya- Housing	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,846,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	825,561.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	96,999.00
251150507	Social Security - Gender Resource Center	88,034.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,825.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,953,928.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	273,493.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251200001	Electric Line-Post Re-Arrangement	156,105.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,709.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	76,956.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	873,188.00
251240401	Loan Repayment-Housing- Loan Repayment	1,357,159.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	162,967.00
	Total	**36,520,100.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	782,785.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	148,901.00
252110001	Roads-Retarring	8,072,567.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	1,119,205.00
252110005	Roads-Drainage Renovation	559,054.00
252110301	Culverts-Renovation Of Culverts	167,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	166,433.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	33,188.00
252120101	Other Buildings-Renovation Of Building	999,173.00
	Total	**12,048,306.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	16,954,929.00
	Total	**16,954,929.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	27,883,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,140,400.00
254200104	State Sponsored Schemes- Widow Pension	15,583,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,241,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,526,200.00
	Total	**52,374,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	580,600.00
	Total	**580,600.00**

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

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	295,582.00
272300101	Depreciation - Roads & Bridges	4,955,218.00
272310101	Depreciation -Sewerage & Drainage	115,165.00
272330101	Depreciation -Public Lighting	244,335.00
272400101	Depreciation- Plant & Machinery	33,021.00
272500101	Depreciation- Vehicles	138,157.00
272600101	Depreciation - Office & Other Equipments	129,098.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	370,548.00
272800101	Depreciation - Other Fixed Assets	1,232,779.00
	Total	**7,513,903.00**

I-18 Prior Period Expenditure

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

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,277.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,010.00
190200101	Prior Period Income - Rent From Building	11,823.00
190200201	Prior Period Income - License Fees	29,340.00
190200401	Prior Period Income - Other Incomes	-15,377.00
	Total	**108,073.00**

I-5(A) Receipt from Transferred Institutions

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

Nadathara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8433790
130000000	Rental Income from Panchayat Properties	1479329
140000000	Fees & User Charges	2628340
150000000	Sales & Hire Charges	382260
160000000	Revenue Grants, Contributions & Compensation	161666941
171000000	Interest Earned	856034
180000000	Other Income	3444
190000000	Prior Period Income	108073
		175558211.00
LESS		
210000000	Establishment Expenses	14840726
220000000	Administrative Expenses	2867252
230000000	Operations & Maintenance	5162592
240000000	Interest & Finance Charges	1262
250000000	Decentralised Plan Programme - Productive Sector	31360478
251000000	Decentralised Plan Programme - Service Sector	36520100
252000000	Decentralised Plan Programme - Infrastructure Sector	12048306
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16954929
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52374200
256000000	Other Revenue Grants and Funds - Revenue Expenses	580600
272000000	Depreciation	7513903
290000000	Prior Period Expenditure	0
431000000	Sundry Debtors (Receivables)	1918427
450000000	Cash and Bank Balance	-15772386
		166370389.00

Nadathara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9187822.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	200
312000000	Reserves	10264606
320000000	Grants, Funds and Contributions for specific purposes	-12692409
330000000	Secured Loans	-1357159
340000000	Deposits Received	335248
350000000	Other Liabilities	804197
		-2645317.00
LESS		
412000000	Capital Work-in-Progress	152145
		152145.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-2797462.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1087624
		1087624.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1087624.00**
GRANT TOTAL (A+B+C)		**7477984.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38324542
		38324542.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**38324542.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22552156
		22552156.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22552156.00**
Net increase /(decrease) in cash and cash equivalents		**-15772386.00**

Nadathara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,788,875.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,788,875.00
	Total :		**35,788,875.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	30,316.00
450210101	Canara Bank-(2940101021031)	0.00
450210101	Canara Bank - Health Grant 1-(110047448447)	1,024,061.00
450210101	CANARA BANK HEALTH GRANT 3-(110047448730)	692,401.00
450210101	KERALA BANK-(148912801001178)	5,072,243.00
450210101	KERALA GRAMIN BANK-(40728101003703)	13,739.00
450210101	Punjab National Bank-(1)	0.00
450210101	Punjab National Bank-(2588000100041490)	0.00
450210101	Punjab National Bank-(2588002100002380)	0.00
450210101	PUNJAB NATIONAL BANK-(2588000100053761)	10,220,753.00
450210101	PUNJAB NATIONAL BANK-UPI-(2588002100003650)	994,766.00
450210101	STATE BANK OF INDIA-(37063313994)	2,185,351.00
450210102	MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-(7056)	500.00
450210102	OTHER CO-OPERATIVE BANK-(1787)	14,274,532.00
450210104	SUB TREASURY, THRISSUR-(799011400000762)	0.00
450210104	SUB TREASURY, THRISSUR-(799013000000096)	-887,532.00
450210104	Treasury Account Of Traditional Functions Fund	29,427.00
450210101	STATE BANK OF INDIA-LIFE 2020-(41505286526)	1,230,000.00
450210107	TREASRY BANK ACCNT-(799011400005847)	0.00
450240174	IDBI PAATURAIKKAL - PFMS SBM-(1492104000056081)	0.00
450240148	PNB JALAJEEVAN MISSION-(2588000100106728)	887,316.00
450250025	CANARA BANK- LITERACY -(110081459470)	0.00
450250038	PNB MOORKKNIKKARA-(2588000100106162)	21,002.00
450210201	sub treasury thrissur-(799013100000484)	0.00
	Total	**35,788,875.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	30,316.00
450210101	Canara Bank-(2940101021031)	0.00
450210101	Canara Bank - Health Grant 1-(110047448447)	1,024,061.00
450210101	CANARA BANK HEALTH GRANT 3-(110047448730)	692,401.00
450210101	KERALA BANK-(148912801001178)	5,072,243.00
450210101	KERALA GRAMIN BANK-(40728101003703)	13,739.00
450210101	Punjab National Bank-(1)	0.00
450210101	Punjab National Bank-(2588000100041490)	0.00
450210101	Punjab National Bank-(2588002100002380)	0.00
450210101	PUNJAB NATIONAL BANK-(2588000100053761)	10,220,753.00
450210101	PUNJAB NATIONAL BANK-UPI-(2588002100003650)	994,766.00
450210101	STATE BANK OF INDIA-(37063313994)	2,185,351.00
450210101	STATE BANK OF INDIA-LIFE 2020-(41505286526)	1,230,000.00
450210102	MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-(7056)	500.00
450210102	OTHER CO-OPERATIVE BANK-(1787)	14,274,532.00
450210104	SUB TREASURY, THRISSUR-(799011400000762)	0.00
450210104	SUB TREASURY, THRISSUR-(799013000000096)	-887,532.00
450210104	Treasury Account Of Traditional Functions Fund	29,427.00
450210107	TREASRY BANK ACCNT-(799011400005847)	0.00
450240174	IDBI PAATURAIKKAL - PFMS SBM-(1492104000056081)	0.00
450240148	PNB JALAJEEVAN MISSION-(2588000100106728)	887,316.00
450250025	CANARA BANK- LITERACY -(110081459470)	0.00
450250038	PNB MOORKKNIKKARA-(2588000100106162)	21,002.00
450210201	sub treasury thrissur-(799013100000484)	0.00
	Total	**35,788,875.00**