Nadathara Grama Panchayat

Balance Sheet

**Balance Sheet as on 31-03-2024**

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 310000000 | Panchayat (General) Fund | B-1 | -3,959,373.00 |
| 311000000 | Earmarked Funds | B-2 | 200.00 |
| 312000000 | Reserves | B-3 | 90,381,350.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 8,967,418.00 |
| 330000000 | Secured Loans | B-5 | 3,845,008.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,356,779.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,077,590.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **108,123,504.00** |
| 410000000 | Fixed Assets | B-11 | 2,671,816.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 2,540,963.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 1,077,621.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 11,090,239.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 110,839,420.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -65,409,893.00 |
| 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 | 1,942,329.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 3,425,008.00 |
| 450000000 | Cash and Bank Balance | B-17 | 31,220,717.00 |
| 460000000 | Loans, advances and deposits | B-18 | 3,270,752.00 |
| 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 |
| 310000000 | Panchayat (General) Fund | B-1 | -8,189,171.00 |
| 311000000 | Earmarked Funds | B-2 | 200.00 |
| 312000000 | Reserves | B-3 | 94,742,329.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 13,484,908.00 |
| 330000000 | Secured Loans | B-5 | 4,187,850.00 |

| Balance Sheet as on 31-03-2024 | | | |
|---|---|---|---|
| **Code No** | **Description of items** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 1,646,524.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 2,250,864.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **108,123,504.00** |
| 410000000 | Fixed Assets | B-11 | 2,671,816.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 903,401.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 1,175,686.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 12,795,842.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 117,823,965.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -73,871,772.00 |
| 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 | 4,494,079.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 2,957,850.00 |
| 450000000 | Cash and Bank Balance | B-17 | 35,788,875.00 |
| 460000000 | Loans, advances and deposits | B-18 | 3,383,762.00 |
| 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 :** | | **108,123,504.00** |

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 | -10,922,846.00 |
| | Total | -3,959,373.00 |

**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 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 64,960.00 |

| | | |
|---|---|---|
| 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 | 1,696,226.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 8,472,013.00 |
| 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 | 6,170,904.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 3,231,740.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 2,809,540.00 |
| 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 | 3,359,095.00 |
| 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 |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 977,400.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 655,690.00 |
| | Total | 90,381,350.00 |

**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 | 21,002.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100161 | Rural Infrastructure Development Fund | 658,202.00 |
| 320100192 | Flood Relief Grant | 332,180.00 |
| 320100194 | Library Grant | 0.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 2,417,274.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 3,856.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 692,401.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,024,061.00 |
| 320100999 | Other Liabilities | 5,414.00 |
| 320200101 | Development Fund - General - Capital | 200,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,057,446.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,014,797.00 |
| 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 | 934,609.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 108,456.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,176,322.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 3,132.00 |
| 320800101 | Beneficiary Contributions | 835,756.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| | Total | 8,967,418.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500102 | Secured Loan From Co-Operative Banks | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 4,187,850.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 3,845,008.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 8,250.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 18,244.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 18,300.00 |
| 340100201 | Contractors’ Security Deposit | 15,764.00 |
| 340100202 | Suppliers’ Security Deposit | 42,662.00 |
| 340100203 | Bidders’ Security Deposit | 350.00 |
| 340100301 | Contractors’ Retention | 472,919.00 |
| 340100302 | Suppliers’ Retention | 0.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 21,743.00 |
| 340109901 | Other Deposits | 15,807.00 |
| 340200101 | Rent Deposit | 682,368.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00 |
| 340200199 | Other Deposits | 110,766.00 |
| 340800101 | Deposit Received From Others | 239,351.00 |
| | Total | 1,356,779.00 |

**B-8 Deposit works**

| Code | Head | Amount (Rs.) |
|---|---|---|

| | Total | 0.00 |
|---|---|---|

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350100101 | Amount payable to Suppliers | 0.00 |
| 350100201 | Amount payable to Contractors | 0.00 |
| 350100902 | Amount payable to Telephone Charges | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 579,479.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 63,848.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 22,881.00 |
| 350120199 | Interest Accrued & Due - Others | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 10,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 113,010.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 10,650.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,354.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 10,662.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |
| 350200119 | Recoveries Payable - Covid | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 20,492.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 6,617.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 22,881.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 37,702.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 37,702.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 12,659.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 12,659.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 9,185.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 290,304.00 |
| 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 | 14,540.00 |
| 350300199 | Government And Other Dues Payable - Others | 1,817.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 320,082.00 |

| | | |
|---|---|---|
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 311,170.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 108,287.00 |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 30,735.00 |
| 350410207 | Advance Collection Of Revenues -Crematorium Fees | 0.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 144,450.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 0.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 28,431.00 |
| | Total | 2,077,590.00 |

**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 | 903,401.00 |
| | Total | 2,540,963.00 |

**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 |
| 413110201 | Flood Mitigation-Water Drainage Canal | 1,278.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 96,787.00 |
| 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.) |
|---|---|---|
| 414100008 | Pre-Primary Education- Furniture In Government School | 199,773.00 |
| 414100011 | Pre-Primary Education- Library Books In Government School | 0.00 |
| 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 |
| 414100111 | Primary Education- Lab Facilities In Government School | 0.00 |
| 414100112 | Primary Education- Library Books In Government School | 45,000.00 |
| 414100602 | Education Related Activties- Toys In Govt School | 135,596.00 |
| 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 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 82,571.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 96,583.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,352,061.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 477,400.00 |
| 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 | 887,450.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 46,400.00 |
| 414130007 | Public Programmes- Drainage | 1,684,378.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 530,572.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 126,137.00 |
| 414140105 | Mini MCF Construction | 450,000.00 |
| 414150003 | Child Welfare- Furniture For Buds School | 0.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 167,454.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0.00 |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre | 327,386.00 |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre | 0.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 30,000.00 |
| 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 | 936,100.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 49,000.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 306,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0.00 |
| | Total | 11,090,239.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 4,688,329.00 |
| 415100003 | Streetlights- Streelights | 454,795.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 0.00 |
| 415110001 | Roads- New Roads | 5,841,659.00 |
| 415110002 | Roads-Mettalled Roads | 5,303,517.00 |
| 415110003 | Roads-Tarred | 52,384,982.00 |
| 415110004 | Roads-Drainage | 9,400,284.00 |
| 415110301 | Bridges- New Bridges | 32,000.00 |

| | | |
|---|---|---|
| 415110401 | Culverts- New Culverts | 3,065,227.00 |
| 415110501 | Chappatts- New Chappaths/Causeways | 648,698.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 3,939,540.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,660,021.00 |
| 415120102 | Other Buildings-New Building | 13,713,817.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 88,535.00 |
| 415120106 | Other Buildings-Sidewall | 10,426,924.00 |
| 415120108 | Other Buildings- Equipments | 110,992.00 |
| 415130101 | Side Walls-Side Wall Of Rivers | 78,390.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 3,065,210.00 |
| 415140001 | Vehicles For Office Use | 921,045.00 |
| | Total | 110,839,420.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -2,328,192.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -57,726,943.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -435,697.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,001,480.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,472,290.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -923,491.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -401,952.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,640,266.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,281,992.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,659,469.00 |
| | Total | -65,409,893.00 |

**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) | 26,867.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 31,781.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 80,377.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 122,017.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 9,992.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 13,356.00 |
| 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 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 10,504.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 107,953.00 |
| 431400117 | Receivables Towards Sale Of Sand(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431401102 | Receivables Towards Other Receipts (Arrears) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 4,103,734.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -12,502.00 |
| | Total | 1,942,329.00 |

**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 | 2,957,850.00 |
| | Total | 3,425,008.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 30,316.00 |
| 450210101 | Punjab National Bank-( 1) | 0.00 |
| 450210101 | Punjab National Bank-( 2588002100002380) | 0.00 |
| 450210101 | STATE BANK OF INDIA-LIFE 2020-( 41505286526) | 1,230,000.00 |
| 450210101 | KERALA GRAMIN BANK-( 40728101003703) | 13,739.00 |
| 450210101 | STATE BANK OF INDIA-( 37063313994) | 2,185,351.00 |
| 450210101 | Canara Bank-( 2940101021031) | 0.00 |
| 450210101 | PUNJAB NATIONAL BANK-( 2588000100053761) | 10,220,753.00 |
| 450210101 | KERALA BANK-( 148912801001178) | 5,072,243.00 |
| 450210101 | Canara Bank - Health Grant 1-( 110047448447) | 1,024,061.00 |
| 450210101 | CANARA BANK HEALTH GRANT 3-( 110047448730) | 692,401.00 |
| 450210101 | PUNJAB NATIONAL BANK-UPI-( 2588002100003650) | 994,766.00 |
| 450210101 | Punjab National Bank-( 2588000100041490) | 0.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 1787) | 14,274,532.00 |

| | | |
|---|---|---|
| 450210102 | MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-( 7056) | 500.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799011400000762) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 29,427.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799013000000096) | -887,532.00 |
| 450210107 | TREASRY BANK ACCNT-( 799011400005847) | 0.00 |
| 450210201 | sub treasury thrissur-( 799013100000484) | 0.00 |
| 450240148 | PNB JALAJEEVAN MISSION-( 2588000100106728) | 887,316.00 |
| 450240174 | IDBI PAATURAIKKAL - PFMS SBM-( 1492104000056081) | 0.00 |
| 450250025 | CANARA BANK- LITERACY -( 110081459470) | 0.00 |
| 450250038 | PNB MOORKKNIKKARA-( 2588000100106162) | 21,002.00 |
| | Total | 31,220,717.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 123,302.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,583,132.00 |
| 460500405 | Advance To Socio Economic Unit Foundation | 64,960.00 |
| 460500499 | Advance To Other Accredited Agencies | 227,454.00 |
| 460500501 | Advance To Implementing Officers | 734,720.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 649,994.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 3,270,752.00 |

**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 |

**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 2,733,675.00 |
| 310900101 | Excess Of Income Over Expenditure | -10,922,846.00 |
| | Total | -8,189,171.00 |

**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 |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 64,960.00 |
| 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 | 1,696,226.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 8,472,013.00 |
| 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 | 6,170,904.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 3,231,740.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 2,809,540.00 |
| 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 | 3,359,095.00 |
| 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 |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 977,400.00 |
| 312110001 | Beneficiary Contribution (Utilised) | 655,690.00 |
| | Total | 94,742,329.00 |

**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 | 21,002.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100161 | Rural Infrastructure Development Fund | 658,202.00 |
| 320100192 | Flood Relief Grant | 332,180.00 |
| 320100194 | Library Grant | 0.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Developement Scheme | 2,417,274.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100198 | Grant from Suchitwa Mission | 3,856.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 692,401.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,024,061.00 |
| 320100999 | Other Liabilities | 5,414.00 |
| 320200101 | Development Fund - General - Capital | 200,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,057,446.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,014,797.00 |

| | | |
|---|---|---|
| 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 | 934,609.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 108,456.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,176,322.00 |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 3,132.00 |
| 320800101 | Beneficiary Contributions | 835,756.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| | Total | 13,484,908.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500102 | Secured Loan From Co-Operative Banks | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 4,187,850.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 4,187,850.00 |

**B-6 Unsecured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 8,250.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 18,244.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 18,300.00 |
| 340100201 | Contractors’ Security Deposit | 15,764.00 |
| 340100202 | Suppliers’ Security Deposit | 42,662.00 |
| 340100203 | Bidders’ Security Deposit | 350.00 |
| 340100301 | Contractors’ Retention | 472,919.00 |
| 340100302 | Suppliers’ Retention | 0.00 |
| 340100303 | Election Deposit | 0.00 |
| 340100401 | Road Cutting - Deposit | 21,743.00 |
| 340109901 | Other Deposits | 15,807.00 |
| 340200101 | Rent Deposit | 682,368.00 |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00 |
| 340200199 | Other Deposits | 110,766.00 |
| 340800101 | Deposit Received From Others | 239,351.00 |
| | Total | 1,646,524.00 |

**B-8 Deposit works**

| Code | Head | Amount (Rs.) |
|---|---|---|
| | Total | 0.00 |

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350100101 | Amount payable to Suppliers | 0.00 |
| 350100201 | Amount payable to Contractors | 0.00 |
| 350100902 | Amount payable to Telephone Charges | 0.00 |
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 579,479.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 63,848.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 22,881.00 |
| 350120199 | Interest Accrued & Due - Others | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 10,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 113,010.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 10,650.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12,000.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,354.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 10,662.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 8,000.00 |
| 350200119 | Recoveries Payable - Covid | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 20,492.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 6,617.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 22,881.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 37,702.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 37,702.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 12,659.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 12,659.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 9,185.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 290,304.00 |
| 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 | 14,540.00 |
| 350300199 | Government And Other Dues Payable - Others | 1,817.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 |

| | | |
|---|---|---|
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 320,082.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 311,170.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 108,287.00 |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 30,735.00 |
| 350410207 | Advance Collection Of Revenues -Crematorium Fees | 0.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 144,450.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 0.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 28,431.00 |
| | Total | 2,250,864.00 |

**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 | 903,401.00 |
| | Total | 903,401.00 |

**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 |
| 413110201 | Flood Mitigation-Water Drainage Canal | 1,278.00 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 96,787.00 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 0.00 |
| 413150401 | Biogas Plants-Biogas For Thermal Usage | 660,429.00 |
| | Total | 1,175,686.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100008 | Pre-Primary Education- Furniture In Government School | 199,773.00 |
| 414100011 | Pre-Primary Education- Library Books In Government School | 0.00 |
| 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 |
| 414100111 | Primary Education- Lab Facilities In Government School | 0.00 |
| 414100112 | Primary Education- Library Books In Government School | 45,000.00 |
| 414100602 | Education Related Activties- Toys In Govt School | 135,596.00 |

| | | |
|---|---|---|
| 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 |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions | 82,571.00 |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions | 96,583.00 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 1,352,061.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 477,400.00 |
| 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 | 887,450.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 46,400.00 |
| 414130007 | Public Programmes- Drainage | 1,684,378.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 530,572.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 126,137.00 |
| 414140105 | Mini MCF Construction | 450,000.00 |
| 414150003 | Child Welfare- Furniture For Buds School | 0.00 |
| 414150004 | Child Welfare-Equipments For Buds School | 167,454.00 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0.00 |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre | 327,386.00 |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre | 0.00 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 30,000.00 |
| 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 | 936,100.00 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 49,000.00 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 306,000.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0.00 |
| | Total | 12,795,842.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 4,688,329.00 |
| 415100003 | Streetlights- Streelights | 454,795.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 0.00 |
| 415110001 | Roads- New Roads | 5,841,659.00 |
| 415110002 | Roads-Mettalled Roads | 5,303,517.00 |
| 415110003 | Roads-Tarred | 52,384,982.00 |
| 415110004 | Roads-Drainage | 9,400,284.00 |

| | | |
|---|---|---|
| 415110301 | Bridges- New Bridges | 32,000.00 |
| 415110401 | Culverts- New Culverts | 3,065,227.00 |
| 415110501 | Chappatts- New Chappaths/Causeways | 648,698.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 3,939,540.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 3,660,021.00 |
| 415120102 | Other Buildings-New Building | 13,713,817.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 88,535.00 |
| 415120106 | Other Buildings-Sidewall | 10,426,924.00 |
| 415120108 | Other Buildings- Equipments | 110,992.00 |
| 415130101 | Side Walls-Side Wall Of Rivers | 78,390.00 |
| 415130201 | Side Walls-Side Wall Of Canal | 3,065,210.00 |
| 415140001 | Vehicles For Office Use | 921,045.00 |
| | Total | 117,823,965.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -2,328,192.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -57,726,943.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -435,697.00 |
| 416100104 | Accumulated Depreciation - Waterways | -1,001,480.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -2,472,290.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery | -923,491.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -401,952.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -2,640,266.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,281,992.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -2,659,469.00 |
| | Total | -73,871,772.00 |

**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) | 26,867.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 31,781.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 80,377.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 122,017.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 9,992.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 13,356.00 |

| | | |
|---|---|---|
| 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 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 10,504.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 107,953.00 |
| 431400117 | Receivables Towards Sale Of Sand(Current) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431401102 | Receivables Towards Other Receipts (Arrears) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 4,103,734.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -12,502.00 |
| | Total | 4,494,079.00 |

**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 | 2,957,850.00 |
| | Total | 2,957,850.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 30,316.00 |
| 450210101 | Punjab National Bank-( 1) | 0.00 |
| 450210101 | Punjab National Bank-( 2588002100002380) | 0.00 |
| 450210101 | STATE BANK OF INDIA-LIFE 2020-( 41505286526) | 1,230,000.00 |
| 450210101 | KERALA GRAMIN BANK-( 40728101003703) | 13,739.00 |
| 450210101 | STATE BANK OF INDIA-( 37063313994) | 2,185,351.00 |
| 450210101 | Canara Bank-( 2940101021031) | 0.00 |
| 450210101 | PUNJAB NATIONAL BANK-( 2588000100053761) | 10,220,753.00 |
| 450210101 | KERALA BANK-( 148912801001178) | 5,072,243.00 |
| 450210101 | Canara Bank - Health Grant 1-( 110047448447) | 1,024,061.00 |
| 450210101 | CANARA BANK HEALTH GRANT 3-( 110047448730) | 692,401.00 |
| 450210101 | PUNJAB NATIONAL BANK-UPI-( 2588002100003650) | 994,766.00 |
| 450210101 | Punjab National Bank-( 2588000100041490) | 0.00 |

| | | |
|---|---|---|
| 450210102 | OTHER CO-OPERATIVE BANK-( 1787) | 14,274,532.00 |
| 450210102 | MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-( 7056) | 500.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799011400000762) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 29,427.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799013000000096) | -887,532.00 |
| 450210107 | TREASRY BANK ACCNT-( 799011400005847) | 0.00 |
| 450210201 | sub treasury thrissur-( 799013100000484) | 0.00 |
| 450240148 | PNB JALAJEEVAN MISSION-( 2588000100106728) | 887,316.00 |
| 450240174 | IDBI PAATURAIKKAL - PFMS SBM-( 1492104000056081) | 0.00 |
| 450250025 | CANARA BANK- LITERACY -( 110081459470) | 0.00 |
| 450250038 | PNB MOORKKNIKKARA-( 2588000100106162) | 21,002.00 |
| | Total | 35,788,875.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 123,302.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,583,132.00 |
| 460500405 | Advance To Socio Economic Unit Foundation | 64,960.00 |
| 460500499 | Advance To Other Accredited Agencies | 227,454.00 |
| 460500501 | Advance To Implementing Officers | 734,720.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 649,994.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 3,383,762.00 |

**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 01-04-2023 to 31-03-2024 )

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 3617599 | 0 | 3617599 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2767719 | 0 | 2767719 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 642175 | 0 | 642175 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 53750 | 0 | 53750 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1710939 | 44719 | 1666220 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 812520 | 0 | 812520 | |
| 130100101 | Rent From Buildings | 0 | 0 | 1297666 | 0 | 1297666 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 8000 | 0 | 8000 | |
| 130800199 | Other Rents | 0 | 0 | 229095 | 0 | 229095 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 17249 | 15749 | 1500 | |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 2 | 0 | 2 | |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 24 | 0 | 24 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 55 | 0 | 55 | |
| 140100303 | Death Registration - After 1 Year - Late Fee | 0 | 0 | 140 | 0 | 140 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 334100 | 0 | 334100 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 6000 | 0 | 6000 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 150 | 0 | 150 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 4817678 | 300 | 4817378 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 400 | 0 | 400 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 4350 | 0 | 4350 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 332070 | 1000 | 331070 | |
| 140120106 | Permit fee for land development | 0 | 0 | 31718 | 0 | 31718 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 227428 | 0 | 227428 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 68 | 0 | 68 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 9100 | 0 | 9100 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2400 | 0 | 2400 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 700 | 0 | 700 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2440 | 0 | 2440 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 300 | 0 | 300 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 110 | 0 | 110 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 288 | 0 | 288 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 123126 | 447 | 122679 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 4150 | 0 | 4150 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 32500 | 0 | 32500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 101228 | 0 | 101228 | |
| 140400101 | Notice Fee | 0 | 0 | 73542 | 275 | 73267 | |
| 140400105 | Fee For Fitness Certificate Of Buildings | 0 | 0 | 1000 | 0 | 1000 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 70 | 0 | 70 | |
| 140400109 | Application Fee | 0 | 0 | 242126 | 1000 | 241126 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 358 | 0 | 358 | |
| 140400199 | Other Fees | 0 | 0 | 34334 | 950 | 33384 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 2025 | 0 | 2025 | |
| 140500207 | Crematorium Fees | 0 | 0 | 705500 | 2500 | 703000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 2512488 | 16361 | 2496127 | |
| 140500301 | Collection Incentive - KCWWF | 0 | 0 | 953 | 0 | 953 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 13028 | 0 | 13028 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 700 | 0 | 700 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 500 | 500 | | |
| 150100199 | Receipts from Sale Of Other Products | 0 | 0 | 12500 | 12500 | | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 177264 | 2300 | 174964 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 75437 | 10159 | 65278 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 199825 | 0 | 199825 | |
| 160100101 | Development Fund - General | 0 | 0 | 16579503 | 373979 | 16205524 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4677792 | 0 | 4677792 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 312884 | 0 | 312884 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 810551 | 0 | 810551 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1077194 | 0 | 1077194 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 8213296 | 1462607 | 6750689 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4126536 | 0 | 4126536 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 14410800 | 0 | 14410800 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 16090352 | 1072347 | 15018005 | |
| 160100652 | Other Schemes | 0 | 0 | 25000 | 0 | 25000 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 5410425 | 0 | 5410425 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 438459 | 0 | 438459 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 6600 | 0 | 6600 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 90000 | 0 | 90000 | |
| 160100770 | Grants for Specific Purposes - Health Grant | 0 | 0 | 98020 | 0 | 98020 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 137062 | 0 | 137062 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 89671 | 0 | 89671 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 568528 | 0 | 568528 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 796839 | 0 | 796839 | |
| 160300101 | Contributions Towards Joint Venture Projects-From District Panchayats | 0 | 0 | 3227032 | 0 | 3227032 | |
| 160300102 | Contributions Towards Joint Venture Projects-From Block Panchayats | 0 | 0 | 9293863 | 0 | 9293863 | |
| 160300205 | Contributions Towards Other Schemes - From Municipal Corporations | 0 | 0 | 3693374 | 0 | 3693374 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 171100101 | Interest From Bank Accounts | 0 | 0 | 865592 | 26414 | 839178 | |
| 180110102 | Lapsed Deposits - Earnest Money Deposit | 0 | 0 | 11900 | 10400 | 1500 | |
| 180110103 | Lapsed Deposits - Security Deposit | 0 | 0 | 9300 | 0 | 9300 | |
| 180110104 | Lapsed Deposits - Retention | 0 | 0 | 11133 | 0 | 11133 | |
| 180110199 | Lapsed Deposits - Other Deposits | 0 | 0 | 21000 | 0 | 21000 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 44360 | 0 | 44360 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 1970 | 0 | 1970 | |
| 180800199 | Miscellaneous Receipts | 0 | 0 | 101511 | 0 | 101511 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 844 | 0 | 844 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 25780 | 0 | 25780 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 7700 | 0 | 7700 | |
| 190200301 | Prior Period Income - Water Charges Collected | 0 | 0 | 0 | 15956 | | 15956 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1073400 | | 1073400 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 191963 | 6892978 | | 6701015 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 615658 | | 615658 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 250275 | | 250275 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 35000 | | 35000 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 50000 | | 50000 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 22290 | 889910 | | 867620 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 28000 | | 28000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2818 | | 2818 |
| 210100401 | Salaries - Engineering Wing | 0 | 0 | 0 | 596552 | | 596552 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 13692 | | 13692 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 110127 | | 110127 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 3729 | | 3729 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 1750 | | 1750 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 13750 | | 13750 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 5500 | | 5500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 18570 | | 18570 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 32000 | | 32000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 253630 | | 253630 |
| 210200301 | Monthly Honorarium - President/ Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 2818 | | 2818 |
| 210200304 | Monthly Honorarium - Vice | 0 | 0 | 0 | 139200 | | 139200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | President/Vice Chairperson/Deputy Mayor | | | | | | |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/ Councellors | 0 | 0 | 0 | 1152000 | | 1152000 |
| 210200308 | Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2818 | | 2818 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 14750 | | 14750 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 11250 | | 11250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 32100 | | 32100 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 98400 | | 98400 |
| 210200501 | Travelling Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 20461 | | 20461 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2100 | | 2100 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 12150 | | 12150 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 684136 | | 684136 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0 | 0 | 0 | 82590 | | 82590 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 9881 | 233985 | | 224104 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 58361 | | 58361 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 9009 | | 9009 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 44143 | | 44143 |
| 210400102 | Terminal Leave Encashment- Permanent Staff | 0 | 0 | 0 | 140275 | | 140275 |
| 210400103 | Terminal Leave Encashment- Contingent Staff | 0 | 0 | 0 | 35146 | | 35146 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 258575 | | 258575 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 39546 | | 39546 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 60544 | | 60544 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 110980 | | 110980 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 36656 | | 36656 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 10000 | | 10000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 6654 | | 6654 |
| 220120105 | Other Expenses- Transferred Institutions | 0 | 0 | 0 | 990174 | | 990174 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 48464 | | 48464 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 118939 | | 118939 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 500 | | 500 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 99685 | | 99685 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 134379 | | 134379 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 10973 | | 10973 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 89500 | | 89500 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 36640 | | 36640 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 62972 | | 62972 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 21000 | 110275 | | 89275 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 45523 | | 45523 |
| 220700102 | Election Expenses - Stationery Expenses | 0 | 0 | 0 | 720 | | 720 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 215870 | | 215870 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 73098 | | 73098 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 23505 | | 23505 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 80039 | | 80039 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 131050 | | 131050 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 2347460 | | 2347460 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 210686 | | 210686 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 90207 | | 90207 |
| 230100399 | Diesel, Petrol, Gas & Lubricants-Others | 0 | 0 | 0 | 336427 | | 336427 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 1144579 | | 1144579 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 315230 | | 315230 |
| 230500101 | Repairs & Maintenance - | 0 | 0 | 0 | 6675 | | 6675 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Buildings - Markets (Not Included In Annual Plan) | | | | | | |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 33481 | | 33481 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 14995 | | 14995 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 37167 | | 37167 |
| 230500499 | Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan) | 0 | 0 | 0 | 8955 | | 8955 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 9683 | | 9683 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 0 | 0 | 0 | 19894 | | 19894 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 0 | 0 | 0 | 9000 | | 9000 |
| 230500702 | Repairs & Maintenance Electricity - Line Extension | 0 | 0 | 500000 | 500000 | | |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 176500 | | 176500 |
| 230500902 | Repairs & Maintenance - | 0 | 0 | 0 | 43848 | | 43848 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Movable Assets Vehicles | | | | | | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 41392 | | 41392 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 51156 | | 51156 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 1686 | | 1686 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 4499 | | 4499 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 0 | 0 | 0 | 48375 | | 48375 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 4950 | | 4950 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 9250 | | 9250 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 559650 | | 559650 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 1894 | | 1894 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 650 | | 650 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 219240 | | 219240 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 546298 | | 546298 |
| 250100013 | Agriculture - Paddy | 0 | 0 | 0 | 229469 | | 229469 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 272763 | | 272763 |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 0 | 0 | 0 | 510000 | | 510000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250100309 | Vegetables-Pots For Vegitable Cultivation/ Growbag | 0 | 0 | 0 | 30000 | | 30000 |
| 250100316 | Agriculture - Vegetables - Barren Land Cultivation | 0 | 0 | 0 | 100000 | | 100000 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250100403 | Plantain-Fertiliser Distribution | 0 | 0 | 0 | 277025 | | 277025 |
| 250100404 | Plantain-Lime Distribution | 0 | 0 | 0 | 39700 | | 39700 |
| 250100408 | Agriculture - Plantain | 0 | 0 | 0 | 290259 | | 290259 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 300000 | | 300000 |
| 250100601 | Horticulture-Tender Plants Distribution | 0 | 0 | 0 | 246885 | | 246885 |
| 250100701 | Medicinal Plants-Tender Plants Distribution | 0 | 0 | 0 | 46459 | | 46459 |
| 250100902 | Floriculture-Tender Plants Distribution | 0 | 0 | 0 | 6057 | | 6057 |
| 250101501 | Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups | 0 | 0 | 0 | 38722 | | 38722 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 0 | 0 | 0 | 200000 | | 200000 |
| 250102012 | Irrigation-Others-Maintenance Of Canal | 0 | 0 | 0 | 3697280 | | 3697280 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 0 | 68385 | | 68385 |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal | 0 | 0 | 0 | 244695 | | 244695 |
| 250103001 | Subsidy For Nutmeg Cultivation | 0 | 0 | 0 | 220209 | | 220209 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 0 | 0 | 0 | 5966 | | 5966 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 690000 | | 690000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 5000 | | 5000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 124800 | | 124800 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 422499 | | 422499 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1100000 | | 1100000 |
| 250130501 | Oyster Farming-Hatchery | 0 | 0 | 0 | 18480 | | 18480 |
| 250131101 | Integrated Pisciculture-Procuction Implements For Integrated Fisheries | 0 | 0 | 0 | 20000 | | 20000 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 153090 | | 153090 |
| 251100024 | Pre Primary Education - Breakfast For School Children | 0 | 0 | 0 | 91365 | | 91365 |
| 251100106 | Primary Education-Furniture Maintenance In Govt School | 0 | 0 | 0 | 199998 | | 199998 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 777007 | | 777007 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 228399 | | 228399 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 989757 | | 989757 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 231594 | | 231594 |
| 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 | 550000 | | 550000 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 74400 | | 74400 |
| 251101104 | Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library | 0 | 0 | 0 | 15000 | | 15000 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 0 | 0 | 0 | 178627 | | 178627 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 120384 | | 120384 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1235408 | | 1235408 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 721978 | | 721978 |
| 251110013 | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments | 0 | 0 | 0 | 91053 | | 91053 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical | 0 | 0 | 0 | 932446 | | 932446 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Staff - Honorarium | | | | | | |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1300000 | | 1300000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 400000 | | 400000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 443642 | | 443642 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 0 | 0 | 0 | 35000 | | 35000 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 22500 | | 22500 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 27720 | | 27720 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 90014 | | 90014 |
| 251130105 | General Cleaning | 0 | 0 | 0 | 204900 | | 204900 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 0 | 0 | 0 | 1198922 | | 1198922 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 20080 | | 20080 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To | 0 | 0 | 0 | 76580 | | 76580 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Processing Places | | | | | | |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 175000 | | 175000 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 0 | 0 | 0 | 127034 | | 127034 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 13911017 | | 13911017 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 1300000 | | 1300000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 3478884 | | 3478884 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 650000 | | 650000 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 0 | 475000 | | 475000 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 0 | 0 | 0 | 40000 | | 40000 |
| 251150004 | Child Welfare-Honorarium To Specialists In Buds School | 0 | 0 | 4000 | 71000 | | 67000 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 0 | 144000 | | 144000 |
| 251150009 | Welfare Of Children - Yoga Training In Connection With Ayush | 0 | 0 | 0 | 36000 | | 36000 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 375000 | | 375000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush | 0 | 0 | 0 | 36000 | | 36000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 250793 | | 250793 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 490639 | | 490639 |
| 251150209 | Welfare Of Old Age People - Yoga Training In Connection With Ayush | 0 | 0 | 0 | 25200 | | 25200 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 350000 | | 350000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1980450 | | 1980450 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 150000 | | 150000 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 0 | 0 | 0 | 91000 | | 91000 |
| 251150507 | Social Security - Gender Resource Center | 0 | 0 | 0 | 126204 | | 126204 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled | 0 | 0 | 0 | 48602 | | 48602 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Children | | | | | | |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 110436 | | 110436 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 2044288 | | 2044288 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 17218 | | 17218 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 219473 | | 219473 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1314000 | | 1314000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 330112 | | 330112 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 0 | 58726 | | 58726 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 40030 | | 40030 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 661808 | | 661808 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 53285 | 536675 | | 483390 |
| 251220102 | Improvement Of The Service Of Transferred | 0 | 0 | 0 | 898 | | 898 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime | | | | | | |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0 | 0 | 0 | 35000 | | 35000 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 6747 | 535455 | | 528708 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 1357159 | | 1357159 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 348716 | | 348716 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 51030 | 1073295 | | 1022265 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 3882 | 606117 | | 602235 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 1583965 | | 1583965 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 1650 | | 1650 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 310297 | | 310297 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 1744123 | | 1744123 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 259274 | | 259274 |
| 252110301 | Culverts-Renovation Of Culverts | 0 | 0 | 0 | 263734 | | 263734 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 488941 | | 488941 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 234014 | | 234014 |
| 252130201 | Renovation Of Farm Road | 0 | 0 | 0 | 398677 | | 398677 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 13957605 | | 13957605 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 90000 | | 90000 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 6600 | | 6600 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 85380 | 1145780 | | 1060400 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 263515 | | 263515 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 9297307 | | 9297307 |
| 272310101 | Depreciation - Sewerage & Drainage | 0 | 0 | 0 | 230331 | | 230331 |
| 272320101 | Depreciation - Waterways | 0 | 0 | 0 | 98577 | | 98577 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 488465 | | 488465 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 131540 | | 131540 |
| 272500101 | Depreciation-Vehicles | 0 | 0 | 0 | 118633 | | 118633 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 536105 | | 536105 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 723836 | | 723836 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 595267 | | 595267 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 63810 | 0 | 63810 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 8949 | 0 | 8949 | |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 0 | 0 | 1503895 | 0 | 1503895 | |
| 310100101 | Panchayat Fund - General Fund | 2733675 | 0 | 0 | 0 | 2733675 | |
| 310900101 | Excess Of Income Over Expenditure | -2602515 | 5995519 | 0 | 0 | | 8598034 |
| 311100101 | Panchayat'S Distress Relief Fund | 200 | 0 | 0 | 0 | 200 | |
| 312100152 | Capital Contribution--Other Schemes | 65007511 | 0 | 0 | 0 | 65007511 | |
| 312100181 | Capital Contribution--Total Sanitation Campaign | 151500 | 0 | 0 | 0 | 151500 | |
| 312100182 | Capital Contribution--Total Sanitation Scheme | 508929 | 0 | 0 | 0 | 508929 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1246226 | 0 | 373979 | 0 | 1620205 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6258488 | 0 | 1557947 | 0 | 7816435 | |
| 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 | 4062843 | 0 | 1966923 | 0 | 6029766 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 312100301 | Capital Contribution--Maintenance Grant - Road | 1769133 | 0 | 1462607 | 0 | 3231740 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 2379330 | 0 | 0 | 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 | 1989780 | 0 | 0 | 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 | |
| 312110001 | Beneficiary Contribution (Utilised) | 9333 | 0 | 0 | 0 | 9333 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 1073428 | 1073428 | | |
| 320100152 | Other Schemes | 19570 | 0 | 3718374 | 3718374 | 19570 | |
| 320100160 | Rural Housing-Housing For All | 0 | 0 | 380000 | 380000 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320100161 | Rural Infrastructure Development Fund | 658202 | 0 | 0 | 0 | 658202 | |
| 320100192 | Flood Relief Grant | 332180 | 0 | 0 | 0 | 332180 | |
| 320100194 | Library Grant | 0 | 0 | 6616 | 6616 | | |
| 320100196 | Integrated Child Developement Scheme | 448053 | 0 | 1778390 | 1134078 | 1092365 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 6616 | 6600 | 16 | |
| 320100198 | Grant from Suchitwa Mission | 3856 | 0 | 438459 | 438459 | 3856 | |
| 320100201 | Grants for Specific Purposes - Health Grant | 57149 | 0 | 428638 | 98020 | 387767 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 17681 | 0 | 1040041 | 138229 | 919493 | |
| 320100999 | Other Liabilities | 5414 | 0 | 0 | 0 | 5414 | |
| 320200101 | Development Fund - General - Capital | 200000 | 0 | 0 | 0 | 200000 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 42248 | 0 | 3009172 | 2410746 | 640674 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 766869 | 0 | 2277248 | 3044117 | | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1061675 | 0 | 89671 | 183237 | 968109 | |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 188956 | 0 | 0 | 0 | 188956 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 514157 | 0 | 6290425 | 5410425 | 1394157 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1315706 | 0 | 0 | 129222 | 1186484 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 1639419 | 0 | 933922 | 2433922 | 139419 | |
| 320800101 | Beneficiary Contributions | 875473 | 0 | 112185 | 156902 | 830756 | |
| 330500201 | Secured Loans - Loan From KURDFC | 3092167 | 0 | 2110000 | 1357159 | 3845008 | |
| 340100101 | Contractors' Earnest Money Deposit | 9750 | 0 | 28500 | 27000 | 11250 | |
| 340100102 | Suppliers' Earnest Money Deposit | 1944 | 0 | 20400 | 17400 | 4944 | |
| 340100103 | Bidders' Earnest Money Deposit | 18300 | 0 | 2000 | 2000 | 18300 | |
| 340100201 | Contractors' Security Deposit | 51764 | 0 | 0 | 36000 | 15764 | |
| 340100202 | Suppliers' Security Deposit | 61562 | 0 | 8000 | 22650 | 46912 | |
| 340100203 | Bidders' Security Deposit | 3650 | 0 | 0 | 3300 | 350 | |
| 340100301 | Contractors' Retention | 529729 | 0 | 82021 | 276408 | 335342 | |
| 340100303 | Election Deposit | 21000 | 0 | 0 | 21000 | | |
| 340100401 | Road Cutting - Deposit | 0 | 0 | 21743 | 0 | 21743 | |
| 340109901 | Other Deposits | 15807 | 0 | 0 | 0 | 15807 | |
| 340200101 | Rent Deposit | 612438 | 0 | 37755 | 3177 | 647016 | |
| 340200199 | Other Deposits | 0 | 0 | 11843 | 11843 | | |
| 340800101 | Deposit Received From Others | 239351 | 0 | 0 | 0 | 239351 | |
| 350109999 | Amount payable to Other Creditors | 174949 | 0 | 39047363 | 39222312 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 8572742 | 8572742 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 585470 | 0 | 7307756 | 7368171 | 525055 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 71766 | 0 | 809647 | 819158 | 62255 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 175421 | 175421 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 18394 | 0 | 251319 | 250731 | 18982 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 419288 | 0 | 1110040 | 1451835 | 77493 | |
| 350200103 | Recoveries Payable - State Life Insurance | 10350 | 0 | 118075 | 118800 | 9625 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12300 | 0 | 138800 | 139600 | 11500 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7962 | 0 | 79549 | 81594 | 5917 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 16000 | 16000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 3800 | 0 | 47840 | 46720 | 4920 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 5000 | 0 | 95047 | 95047 | 5000 | |
| 350200117 | Recoveries Payable - MEDISEP | 8500 | 0 | 97000 | 97500 | 8000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 18973 | 0 | 97236 | 106113 | 10096 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 4139 | 0 | 49345 | 49345 | 4139 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 18394 | 0 | 258772 | 258184 | 18982 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 34863 | 0 | 309284 | 304359 | 39788 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 34863 | 0 | 308424 | 303499 | 39788 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9962 | 0 | 25815 | 27495 | 8282 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 9962 | 0 | 24834 | 26514 | 8282 | |
| 350200299 | Recoveries Payable - Other Deductions | 79080 | 0 | 339845 | 413531 | 5394 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 278919 | 0 | 319337 | 379385 | 218871 | |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0 | 0 | 10 | 10 | | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 1267 | 0 | 0 | 0 | 1267 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 8320 | 0 | 3385 | 0 | 11705 | |
| 350300199 | Government And Other Dues Payable - Others | 16099 | 0 | 868 | 15150 | 1817 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 8983 | 8983 | | |
| 350409901 | Refunds Payable - Others | 0 | 0 | 15956 | 15956 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 345313 | 0 | 12943 | 25234 | 333022 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders | 395310 | 0 | 224150 | 308420 | 311040 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 130791 | 0 | 15973 | 23385 | 123379 | |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 38252 | 0 | 1785 | 5427 | 34610 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 186800 | 0 | 105250 | 142100 | 149950 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 150 | 0 | 0 | 150 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 22086 | 0 | 168464 | 162119 | 28431 | |
| 410800101 | Other Fixed Assets | 0 | 2671816 | 0 | 0 | | 2671816 |
| 412010101 | Capital Work In Progress | 0 | 472000 | 472000 | 2540963 | | 2540963 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 0 | 139399 | 0 | 0 | | 139399 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 413100106 | Agriculture - Machinery Equipments(Public)-Stand Pumb | 0 | 277793 | 0 | 0 | | 277793 |
| 413150401 | Biogas Plants-Biogas For Thermal Usage | 0 | 660429 | 0 | 0 | | 660429 |
| 414100105 | Primary Education-Furniture In Government School | 0 | 1342555 | 0 | 0 | | 1342555 |
| 414100109 | Primary Education-It Equipments For Government Schools | 0 | 208459 | 0 | 0 | | 208459 |
| 414100110 | Primary Education-Lab Equipments In Government Schools | 0 | 306025 | 0 | 0 | | 306025 |
| 414100112 | Primary Education-Library Books In Government School | 0 | 15000 | 0 | 30000 | | 45000 |
| 414100602 | Education Related Activties- Toys In Govt School | 0 | 86000 | 0 | 49596 | | 135596 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 15000 | 15000 | 15000 | | 15000 |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 10843 | 0 | 0 | | 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 | 1551798 | 0 | 0 | | 1551798 |
| 414120008 | Public Drinking Water Programmes-Pipe Line | 0 | 773884 | 0 | 0 | | 773884 |
| 414130001 | Public Programmes-Toilet | 0 | 881556 | 0 | 5894 | | 887450 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 0 | 0 | 46400 | | 46400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414130007 | Public Programmes-Drainage | 0 | 1381708 | 302670 | 302670 | | 1381708 |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant | 0 | 0 | 234014 | 234014 | | |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste | 0 | 0 | 0 | 530572 | | 530572 |
| 414140105 | Mini MCF Construction | 0 | 0 | 0 | 373979 | | 373979 |
| 414150003 | Child Welfare-Furniture For Buds School | 0 | 0 | 89671 | 89671 | | |
| 414150004 | Child Welfare-Equipments For Buds School | 0 | 0 | 0 | 89671 | | 89671 |
| 414150107 | Social Security-Building For Buds Rehabilitation Centre | 0 | 0 | 0 | 327386 | | 327386 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building | 0 | 0 | 0 | 30000 | | 30000 |
| 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 | 668449 | 0 | 49986 | | 718435 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 0 | 102000 | 0 | 204000 | | 306000 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 63102 | 70791 | 7689 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 4472700 | 955518 | 1171147 | | 4688329 |
| 415100003 | Streetlights-Streelights | 0 | 413995 | 0 | 40800 | | 454795 |
| 415110001 | Roads- New Roads | 0 | 2785410 | 1366320 | 2029947 | | 3449037 |
| 415110002 | Roads-Mettalled Roads | 0 | 5303517 | 0 | 0 | | 5303517 |
| 415110003 | Roads-Tarred | 0 | 48515559 | 1379859 | 5249282 | | 52384982 |
| 415110004 | Roads-Drainage | 0 | 7013137 | 871973 | 1053934 | | 7195098 |
| 415110301 | Bridges- New Bridges | 0 | 32000 | 0 | 0 | | 32000 |
| 415110401 | Culverts- New Culverts | 0 | 1317593 | 0 | 1747634 | | 3065227 |
| 415110501 | Chappatts- New Chappaths/ Causeways | 0 | 0 | 0 | 523192 | | 523192 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 3715540 | 0 | 11693 | | 3727233 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 3624021 | 0 | 36000 | | 3660021 |
| 415120102 | Other Buildings-New Building | 0 | 11815194 | 0 | 0 | | 11815194 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 0 | 0 | 88535 | | 88535 |
| 415120106 | Other Buildings-Sidewall | 0 | 10426924 | 0 | 0 | | 10426924 |
| 415120108 | Other Buildings-Equipments | 0 | 22150 | 0 | 16931 | | 39081 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 2690215 | 0 | 374995 | | 3065210 |
| 415140001 | Vehicles For Office Use | 0 | 921045 | 0 | 0 | | 921045 |
| 416100101 | Accumulated Depreciation - Buildings | 1780399 | 0 | 263515 | 0 | 2043914 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 41692383 | 0 | 9297307 | 0 | 50989690 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 115165 | 0 | 230331 | 0 | 345496 | |
| 416100104 | Accumulated Depreciation - Waterways | 849754 | 0 | 98577 | 0 | 948331 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1938345 | 0 | 488465 | 0 | 2426810 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 791951 | 0 | 131540 | 0 | 923491 | |
| 416100107 | Accumulated Depreciation - Vehicles | 138157 | 0 | 118633 | 0 | 256790 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1575374 | 0 | 536105 | 0 | 2111479 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2162178 | 0 | 723836 | 0 | 2886014 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1882611 | 0 | 595267 | 0 | 2477878 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 5571 | 3995142 | 4005823 | | 16252 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 26433 | 5788 | 5720 | | 26365 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 39245 | 2879130 | 2916320 | | 76435 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 128827 | 2729 | 39930 | | 166028 |
| 431100105 | Receivables For Service Cess on Property Tax | 0 | 4054 | 642129 | 646689 | | 8614 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | (Current) | | | | | | |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 13939 | 815 | 4132 | | 17256 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 63650 | 63650 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 4850 | 4850 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 815820 | 815820 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 337400 | 337400 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 150 | 150 | | |
| 431300198 | Receivables For Other Fees (Current) | 0 | 0 | 700 | 700 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 9470 | 1346660 | 1337190 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 145745 | 42262 | 9470 | | 112953 |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 231098 | 231098 | | |
| 431500199 | Receivables of Redemption | 0 | 3126663 | 3126663 | 1532068 | | 1532068 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 9577 | 0 | 324067 | 320002 | 13642 | |
| 440500101 | Prepaid Programme Expenses | 0 | 2852167 | 1357159 | 1930000 | | 3425008 |
| 450100101 | Cash | 0 | 0 | 11347836 | 11347836 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 3704217 | 41251923 | 50599723 | | 13052017 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 17957231 | 4058251 | 3371544 | | 17270524 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 14831 | 17913910 | 17913910 | | 14831 |
| 450240148 | Fund In Bank Account Of National Rural Drinking Water Programme | 0 | 856307 | 45690 | 53142 | | 863759 |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 438459 | 438459 | | |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 6600 | 6616 | | 16 |
| 450250038 | Fund In Bank Account Of Social Wefare Including Wefare Of Handicap And Mentally Retarded | 0 | 19570 | 0 | 0 | | 19570 |
| 460100101 | Festival Advance | 0 | 0 | 126000 | 126000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 340000 | 0 | 0 | | 340000 |
| 460100199 | Other Advances | 0 | 70656 | 177000 | 177000 | | 70656 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 215629 | 215629 | 955518 | | 955518 |
| 460500501 | Advance To Implementing Officers | 0 | 438725 | 990174 | 1130000 | | 578551 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1171247 | 2145390 | 1959970 | | 985827 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 460509901 | Advance To Others | 0 | 0 | 0 | 340000 | | 340000 |
| | **Total** | **153842540** | **153842540** | **316598527** | **316598527** | **285821490** | **285821490** |

# Nadathara

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 9559983 |
| 130000000 | Rental Income from Panchayat Properties | 1534761 |
| 140000000 | Fees & User Charges | 9594646 |
| 150000000 | Sales & Hire Charges | 440767 |
| 160000000 | Revenue Grants, Contributions & Compensation | 87264848 |
| 171000000 | Interest Earned | 839178 |
| 180000000 | Other Income | 190774 |
| 190000000 | Prior Period Income | 18368 |
| | | **218886650.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 13947247 |
| 220000000 | Administrative Expenses | 2774261 |
| 230000000 | Operations & Maintenance | 5525745 |
| 240000000 | Interest & Finance Charges | 2544 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 10223281 |
| 251000000 | Decentralised Plan Programme - Service Sector | 42134559 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 6909175 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 13957605 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 90000 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1067000 |
| 272000000 | Depreciation | 12483576 |
| 290000000 | Prior Period Expenditure | -1576654 |
| 431000000 | Sundry Debtors (Receivables) | -1548041 |
| 450000000 | Cash and Bank Balance | 8668561 |
| | | **229317718.00** |

## Nadathara

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-10431068.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 312000000 | Reserves | 5361456 |
| 320000000 | Grants, Funds and Contributions for specific purposes | 820810 |
| 330000000 | Secured Loans | 752841 |
| 340000000 | Deposits Received | -208516 |
| 350000000 | Other Liabilities | -873732 |
| | | **11705718.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | 2068963 |
| | | **4137926.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **7567792.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 1034295 |
| | | **2068590.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **2068590.00** |
| **GRANT TOTAL ( A+B+C)** | | **-794686.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 22552156 |
| | | **22552156.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **22552156.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 31220717 |
| | | **31220717.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **31220717.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **8668561.00** |

Nadathara Grama Panchayat

Receipt and Payment Report

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

| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 22,552,156.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,630,220.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 237,095.00 |
| 140000000 | Fees & User Charges | RP-4 | 9,255,070.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 400,824.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 14,410,800.00 |
| 171000000 | Interest Earned | RP-9 | 839,178.00 |
| 190000000 | Prior Period Income | RP-11 | 33,480.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 20,484,905.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 12,114,919.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 150,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 147,841.00 |
| 330000000 | Secured Loans | RP-31 | 2,110,000.00 |
| 340000000 | Deposits Received | RP-33 | 147,721.00 |
| 350000000 | Other Liabilities | RP-35 | 1,486,551.00 |
| | **Total :** | | **86,000,760.00** |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 23,505.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 129,222.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 30,900.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1,532,068.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,738,000.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 332,465.00 |

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---|---|
| **Code** | **Head Account** | **Schedule No.** | **Current Year Amount (Rs.)** |
| 350000000 | Other Liabilities | RP-35 | 50,993,883.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 31,220,717.00 |
| | **Total :** | | **86,000,760.00** |

| RP-40(a) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 0.00 |
| 450210107 | TREASRY BANK ACCNT-( 799011400005847) | 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 | KERALA GRAMIN BANK-( 40728101003703) | 12,983.00 |
| 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) | 2,479,251.00 |
| 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 | SUB TREASURY, THRISSUR-( 799011400000762) | 0.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799013000000096) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 14,831.00 |
| 450210101 | Canara Bank-( 2940101021031) | 0.00 |
| 450240174 | IDBI PAATURAIKKAL - PFMS SBM-( 1492104000056081) | 0.00 |
| 450240148 | PNB JALAJEEVAN MISSION-( 2588000100106728) | 856,307.00 |
| 450250038 | PNB MOORKKNIKKARA-( 2588000100106162) | 19,570.00 |
| 450210201 | sub treasury thrissur-( 799013100000484) | 0.00 |
| | **Total** | **22,552,156.00** |

| RP-1 Tax Revenue (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 110200102 | Profession Tax - Employees | 1,630,220.00 |
| | **Total** | **1,630,220.00** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 130300101 | Rent From Auditoriums And Halls | 8,000.00 |
| 130800199 | Other Rents | 229,095.00 |
| | **Total** | **237,095.00** |

**RP-4 Fees & User Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 55.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,500.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 140.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 6,000.00 |
| 140120106 | Permit fee for land development | 31,718.00 |
| 140120105 | Fee for Building Regularisation | 331,070.00 |
| 140120104 | Permit Fee For Running Machinery | 4,350.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 400.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,817,378.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 68.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 9,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,440.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 110.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 288.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,150.00 |
| 140200101 | Penalties And Fines - Penal Interest | 122,679.00 |
| 140200110 | Penalties And Fines - Ownership Change | 32,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 96,774.00 |
| 140400115 | Search Fee - Death Registration | 358.00 |
| 140400109 | Application Fee | 241,126.00 |
| 140400106 | Search Fee - Birth Registration | 70.00 |
| 140400199 | Other Fees | 33,384.00 |
| 140400105 | Fee For Fitness Certificate Of Buildings | 1,000.00 |
| 140400101 | Notice Fee | 73,267.00 |
| 140500111 | Other User Charges Collected | 2,025.00 |

**RP-4 Fees & User Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140500301 | Collection Incentive - KCWWF | 81.00 |
| 140500207 | Crematorium Fees | 703,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,496,127.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 13,028.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 227,428.00 |
| | **Total** | **9,255,070.00** |

**RP-5 Sale & Hire Charges (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 150100110 | Receipts from Sale Of Timber | 0.00 |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 700.00 |
| 150100199 | Receipts from Sale Of Other Products | 0.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 174,964.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 199,825.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 25,335.00 |
| | **Total** | **400,824.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,410,800.00 |
| | **Total** | **14,410,800.00** |

**RP-9 Interest Earned (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 171100101 | Interest From Bank Accounts | 839,178.00 |
| | **Total** | **839,178.00** |

**RP-11 Prior Period Income (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 25,780.00 |
| 190200201 | Prior Period Income - License Fees | 7,700.00 |
| | **Total** | **33,480.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100194 | Library Grant | 0.00 |
| 320100160 | Rural Housing-Housing For All | 0.00 |
| 320100152 | Other Schemes | 3,718,374.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,060,400.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,009,172.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 6,290,425.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 933,922.00 |
| 320800101 | Beneficiary Contributions | 112,185.00 |
| 320100197 | Literacy Scheme Grant | 6,616.00 |
| 320100198 | Grant from Suchitwa Mission | 438,459.00 |
| 320100201 | Grants for Specific Purposes - Health Grant | 428,638.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,038,874.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2,235,000.00 |
| 320100196 | Integrated Child Developement Scheme | 1,212,840.00 |
| | **Total** | **20,484,905.00** |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 5,494.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,576,902.00 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 815.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 628,134.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 2,584.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,671,549.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 53,750.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 514,900.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 194,200.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 1,297,666.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 42,262.00 |
| 431500199 | Receivables of Redemption | 3,126,663.00 |
| | **Total** | **12,114,919.00** |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 460100199 | Other Advances | 142,000.00 |
| 460100101 | Festival Advance | 8,000.00 |
| | **Total** | **150,000.00** |

**RP-10 Other Income (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 44,360.00 |
| 180800104 | Receipts From Libraries | 1,970.00 |
| 180800199 | Miscellaneous Receipts | 101,511.00 |
| | **Total** | **147,841.00** |

**RP-31 Secured Loans (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 2,110,000.00 |
| | **Total** | **2,110,000.00** |

**RP-33 Deposits Received (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100202 | Suppliers' Security Deposit | 8,000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 11,500.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 9,000.00 |
| 340100301 | Contractors' Retention | 61,634.00 |
| 340200199 | Other Deposits | 11,843.00 |
| 340200101 | Rent Deposit | 35,844.00 |
| 340100401 | Road Cutting - Deposit | 9,900.00 |
| | **Total** | **147,721.00** |

**RP-35 Other Liabilities (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 7,882.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 17,334.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 304,662.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 304,662.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 5,161.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 318,052.00 |
| 350300199 | Government And Other Dues Payable - Others | 868.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,385.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 8,983.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 12,940.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 213,350.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 15,973.00 |

**RP-35 Other Liabilities (R)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 103,050.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 168,464.00 |
| 350410105 | Advanmce collection of revenues-Service cess on Property Tax | 1,785.00 |
| | **Total** | **1,486,551.00** |

**RP-13 Administrative Expenses (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220800105 | Ceremonies, Entertainments And Receptions | 23,505.00 |
| | **Total** | **23,505.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 129,222.00 |
| | **Total** | **129,222.00** |

**RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100003 | Streetlights- Streelights | 30,900.00 |
| | **Total** | **30,900.00** |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431500199 | Receivables of Redemption | 1,532,068.00 |
| | **Total** | **1,532,068.00** |

**RP-49 Loans, Advances and Deposits (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 126,000.00 |
| 460100199 | Other Advances | 142,000.00 |
| 460500501 | Advance To Implementing Officers | 1,130,000.00 |
| 460509901 | Advance To Others | 340,000.00 |
| | **Total** | **1,738,000.00** |

**RP-33 Deposits Received (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100102 | Suppliers' Earnest Money Deposit | 6,000.00 |
| 340100201 | Contractors' Security Deposit | 36,000.00 |
| 340100202 | Suppliers' Security Deposit | 16,650.00 |
| 340100101 | Contractors' Earnest Money Deposit | 8,500.00 |
| 340100301 | Contractors' Retention | 264,049.00 |
| 340200101 | Rent Deposit | 1,266.00 |
| | **Total** | **332,465.00** |

**RP-35 Other Liabilities (P)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 38,544,892.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 7,176,208.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 175,421.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 819,158.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 240,850.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 25,514.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,449,543.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 118,800.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 139,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 81,594.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 46,720.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 95,047.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 96,549.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 49,345.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 240,850.00 |
| 350200299 | Recoveries Payable - Other Deductions | 389,278.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 299,737.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 299,737.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 25,514.00 |
| 350200117 | Recoveries Payable - MEDISEP | 97,500.00 |
| 350300199 | Government And Other Dues Payable - Others | 868.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 378,100.00 |
| 350409901 | Refunds Payable - Others | 15,956.00 |
| 350400399 | Refunds Payable - Other Fees | 8,983.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 162,119.00 |
| | **Total** | **50,993,883.00** |

**RP-40(b) Cash and Bank balance**

| Code | Head | Amount (Rs.) |
|---|---|---|

| RP-40(b) Cash and Bank balance | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 450100101 | Cash | 0.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799011400000762) | 0.00 |
| 450210104 | SUB TREASURY, THRISSUR-( 799013000000096) | 0.00 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 14,831.00 |
| 450210101 | PUNJAB NATIONAL BANK-( 2588000100053761) | 9,976,415.00 |
| 450210101 | PUNJAB NATIONAL BANK-UPI-( 2588002100003650) | 90,070.00 |
| 450210101 | STATE BANK OF INDIA-( 37063313994) | 1,024,240.00 |
| 450210102 | MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-( 7056) | 200.00 |
| 450210102 | OTHER CO-OPERATIVE BANK-( 1787) | 17,270,324.00 |
| 450210107 | TREASRY BANK ACCNT-( 799011400005847) | 0.00 |
| 450210101 | Canara Bank-( 2940101021031) | 0.00 |
| 450210101 | Canara Bank - Health Grant 1-( 110047448447) | 919,493.00 |
| 450210101 | CANARA BANK HEALTH GRANT 3-( 110047448730) | 387,767.00 |
| 450210101 | KERALA BANK-( 148912801001178) | 640,674.00 |
| 450210101 | KERALA GRAMIN BANK-( 40728101003703) | 13,358.00 |
| 450210101 | Punjab National Bank-( 1) | 0.00 |
| 450210101 | Punjab National Bank-( 2588000100041490) | 0.00 |
| 450210101 | Punjab National Bank-( 2588002100002380) | 0.00 |
| 450240148 | PNB JALAJEEVAN MISSION-( 2588000100106728) | 863,759.00 |
| 450240174 | IDBI PAATURAIKKAL - PFMS SBM-( 1492104000056081) | 0.00 |
| 450250038 | PNB MOORKKNIKKARA-( 2588000100106162) | 19,570.00 |
| 450250025 | CANARA BANK- LITERACY -( 110081459470) | 16.00 |
| 450210201 | sub treasury thrissur-( 799013100000484) | 0.00 |
| | **Total** | **31,220,717.00** |



Nadathara Grama Panchayat

Income & Expenditure Statement

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

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| 110000000 | Tax Revenue | I-1 | 9,559,983.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 1,534,761.00 |
| 140000000 | Fees & User Charges | I-4 | 9,594,646.00 |
| 150000000 | Sales & Hire Charges | I-5 | 440,767.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 87,264,848.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 839,178.00 |
| 180000000 | Other Income | I-9 | 190,774.00 |
| **A** | **Total - INCOME** | | **109,424,957.00** |
| 210000000 | Establishment Expenses | I-10 | 13,947,247.00 |
| 220000000 | Administrative Expenses | I-11 | 2,774,261.00 |
| 230000000 | Operations & Maintenance | I-12 | 5,525,745.00 |
| 240000000 | Interest & Finance Charges | I-13 | 2,544.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 10,223,281.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 42,134,559.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 6,909,175.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 13,957,605.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 90,000.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,067,000.00 |
| 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) | 12,483,576.00 |
| 190000000 | Prior Period Income | I-19 | 18,368.00 |
| 151000000 | Receipt from Transferred Institutions | I-5(A) | 0.00 |
| **B** | **B - Total : EXPENDITURE** | | **109,114,993.00** |
| **C = A-B** | **Gross Surplus / (deficit) of income over expenditure before Prior Period Items.** | | **309,964.00** |
| **290000000** | Prior period Expenses | I-18 | **-1,576,654.00** |
| **D** | Net Difference | I-19 - I-18 | **-1,558,286.00** |

| Code No | Description of items | Schedule No. | Current Year Amount (Rs.) |
|---|---|---|---|
| **E** | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | **-1,248,322.00** |
| 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 | 3,617,599.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 2,767,719.00 |
| 110100104 | Service Cess on Property Tax | 642,175.00 |
| 110200101 | Profession Tax - Institutions | 53,750.00 |
| 110200102 | Profession Tax - Employees | 1,666,220.00 |
| 110200105 | Profession Tax - Traders | 812,520.00 |
| | **Total** | **9,559,983.00** |

**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 | 1,297,666.00 |
| 130300101 | Rent From Auditoriums And Halls | 8,000.00 |
| 130800199 | Other Rents | 229,095.00 |
| | **Total** | **1,534,761.00** |

**I-4 Fees & User Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,500.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 24.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 55.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 140.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 334,100.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 6,000.00 |
| 140110110 | Licence Fees For Livestock Farms | 150.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 4,817,378.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 400.00 |

| I-4 Fees & User Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 140120104 | Permit Fee For Running Machinery | 4,350.00 |
| 140120105 | Fee for Building Regularisation | 331,070.00 |
| 140120106 | Permit fee for land development | 31,718.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 227,428.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 10.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 68.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 9,100.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 700.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,440.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 110.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 288.00 |
| 140200101 | Penalties And Fines - Penal Interest | 122,679.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,150.00 |
| 140200110 | Penalties And Fines - Ownership Change | 32,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 101,228.00 |
| 140400101 | Notice Fee | 73,267.00 |
| 140400105 | Fee For Fitness Certificate Of Buildings | 1,000.00 |
| 140400106 | Search Fee - Birth Registration | 70.00 |
| 140400109 | Application Fee | 241,126.00 |
| 140400115 | Search Fee - Death Registration | 358.00 |
| 140400199 | Other Fees | 33,384.00 |
| 140500111 | Other User Charges Collected | 2,025.00 |
| 140500207 | Crematorium Fees | 703,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,496,127.00 |
| 140500301 | Collection Incentive - KCWWF | 953.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 13,028.00 |
| | **Total** | **9,594,646.00** |

| I-5 Sales & Hire Charges | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 700.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 174,964.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 65,278.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 199,825.00 |
| | **Total** | **440,767.00** |

**I-6 Revenue Grants, Contributions & Compensation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 160100101 | Development Fund - General | 16,205,524.00 |
| 160100102 | Development Fund - Special Component Plan | 4,677,792.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 312,884.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 810,551.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 1,077,194.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,750,689.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 4,126,536.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,410,800.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 15,018,005.00 |
| 160100652 | Other Schemes | 25,000.00 |
| 160100660 | Rural Housing-Housing For All | 5,410,425.00 |
| 160100681 | Total Sanitation Campaign | 438,459.00 |
| 160100723 | Literacy Scheme Grant | 6,600.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 90,000.00 |
| 160100770 | Grants for Specific Purposes - Health Grant | 98,020.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 137,062.00 |
| 160100799 | Other Revenue Grants | 89,671.00 |
| 160100907 | Integrated Child Developement Scheme | 568,528.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 796,839.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,227,032.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 9,293,863.00 |
| 160300205 | Contributions Towards Other Schemes - From Municipal Corporations | 3,693,374.00 |
| | **Total** | **87,264,848.00** |

**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 | 839,178.00 |
| | **Total** | **839,178.00** |

**I-9 Other Income**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 180110102 | Lapsed Deposits - Earnest Money Deposit | 1,500.00 |
| 180110103 | Lapsed Deposits - Security Deposit | 9,300.00 |
| 180110104 | Lapsed Deposits - Retention | 11,133.00 |
| 180110199 | Lapsed Deposits - Other Deposits | 21,000.00 |

| I-9 Other Income | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 44,360.00 |
| 180800104 | Receipts From Libraries | 1,970.00 |
| 180800199 | Miscellaneous Receipts | 101,511.00 |
| | **Total** | **190,774.00** |

**I-10 Establishment Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 210100101 | Salaries - Secretary | 1,073,400.00 |
| 210100102 | Salaries - Permanent Staff | 6,701,015.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 615,658.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 250,275.00 |
| 210100106 | Salaries - Contract Staff | 35,000.00 |
| 210100107 | Salaries - Honorarium Staff | 50,000.00 |
| 210100201 | Wages - Daily Wages Staff | 867,620.00 |
| 210100302 | Bonus - Permanent Staff | 28,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,818.00 |
| 210100401 | Salaries - Engineering Wing | 596,552.00 |
| 210200101 | Travelling Allowances - Secretary | 13,692.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 110,127.00 |
| 210200104 | Travelling Allowances - Contract Staff | 3,729.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 1,750.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 13,750.00 |
| 210200208 | Special Festival Allowance-Contingent Staff | 5,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 18,570.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 32,000.00 |
| 210200299 | Other Benefits And Allowances | 253,630.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 2,818.00 |
| 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 | 2,818.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 14,750.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 11,250.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 32,100.00 |
| 210200404 | Sitting Fee Of Members | 98,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 20,461.00 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 2,100.00 |
| 210300101 | Pension Contributions - Secretary | 12,150.00 |
| 210300102 | Pension Contributions - Permanent Staff | 684,136.00 |

**I-10 Establishment Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 210300103 | Pension Contributions - Full Time Contingent Staff | 82,590.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 224,104.00 |
| 210300203 | Leave Surrender - Permanent Staff | 58,361.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 9,009.00 |
| 210300206 | Leave Surrender- Contract Staff | 44,143.00 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 140,275.00 |
| 210400103 | Terminal Leave Encashment-Contingent Staff | 35,146.00 |
| | **Total** | **13,947,247.00** |

**I-11 Administrative Expenses**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 220110101 | Electricity Charges - Office | 258,575.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 39,546.00 |
| 220110103 | Water Charges - Office | 60,544.00 |
| 220110104 | Water Charges - Transferred Institutions | 110,980.00 |
| 220120101 | Telephone Expenses - Office | 36,656.00 |
| 220120103 | Postage Expenses | 10,000.00 |
| 220120104 | Internet Charges | 6,654.00 |
| 220120105 | Other Expenses-Transferred Institutions | 990,174.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 48,464.00 |
| 220120108 | Refreshment Charges - Other Meetings | 118,939.00 |
| 220200101 | Purchase Of Books | 500.00 |
| 220210101 | Printing Charges | 99,685.00 |
| 220210102 | Stationery Expenses | 134,379.00 |
| 220400101 | Insurance Of Vehicles | 10,973.00 |
| 220510102 | Legal Expenses Other Than For Recoveries | 89,500.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 36,640.00 |
| 220600101 | Newspaper Advertisement Charges | 62,972.00 |
| 220600199 | Other Advertisement & Publicity Charges | 89,275.00 |
| 220700101 | Election Expenses - Printing Charges | 45,523.00 |
| 220700102 | Election Expenses - Stationery Expenses | 720.00 |
| 220710101 | Extra - Ordinary Expenses | 215,870.00 |
| 220800101 | Keralolsavam Expenses | 73,098.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 23,505.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 80,039.00 |
| 220800199 | Other Administrative Expenses | 131,050.00 |
| | **Total** | **2,774,261.00** |

**I-12 Operations & Maintenance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 230100101 | Electricity Charges For Street Lights | 2,347,460.00 |

**I-12 Operations & Maintenance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 210,686.00 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 90,207.00 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 336,427.00 |
| 230110101 | Water Charges For Kwa Street Taps | 1,144,579.00 |
| 230400101 | Vehicle Hire Charges | 315,230.00 |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan) | 6,675.00 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 33,481.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 14,995.00 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 37,167.00 |
| 230500499 | Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan) | 8,955.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 9,683.00 |
| 230500601 | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.) | 19,894.00 |
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 9,000.00 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 176,500.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 43,848.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 41,392.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 51,156.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 1,686.00 |
| 230800099 | Other Operating & Maintenance Expenses | 4,499.00 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 48,375.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 4,950.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 9,250.00 |
| 230800110 | Sanitation Expenses | 559,650.00 |
| | **Total** | **5,525,745.00** |

**I-13 Interest & Finance Charges**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 240700101 | Bank Charges | 1,894.00 |
| 240800101 | Other Finance Expenses | 650.00 |
| | **Total** | **2,544.00** |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 250100001 | Paddy-Seed Distribution | 219,240.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 546,298.00 |
| 250100013 | Agriculture - Paddy | 229,469.00 |
| 250100302 | Vegetables-Tender Plants Distribution | 272,763.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation | 510,000.00 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 30,000.00 |
| 250100316 | Agriculture -Vegetables - Barren Land Cultivation | 100,000.00 |
| 250100401 | Plantain-Tender Plants Distribution | 100,000.00 |
| 250100403 | Plantain-Fertiliser Distribution | 277,025.00 |
| 250100404 | Plantain-Lime Distribution | 39,700.00 |
| 250100408 | Agriculture - Plantain | 290,259.00 |
| 250100501 | Tuber Crops-Seed Distribution | 300,000.00 |
| 250100601 | Horticulture-Tender Plants Distribution | 246,885.00 |
| 250100701 | Medicinal Plants-Tender Plants Distribution | 46,459.00 |
| 250100902 | Floriculture-Tender Plants Distribution | 6,057.00 |
| 250101501 | Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups | 38,722.00 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 200,000.00 |
| 250102012 | Irrigation-Others-Maintenance Of Canal | 3,697,280.00 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 68,385.00 |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal | 244,695.00 |
| 250103001 | Subsidy For Nutmeg Cultivation | 220,209.00 |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming | 5,966.00 |
| 250110001 | Cow-Providing Animals | 690,000.00 |
| 250110003 | Goat-Providing Animals | 5,000.00 |
| 250110008 | Poultry-Providing Birds | 124,800.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 422,499.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,100,000.00 |
| 250130501 | Oyster Farming-Hatchery | 18,480.00 |
| 250131101 | Integrated Pisciculture-Procuction Implements For Integrated Fisheries | 20,000.00 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 153,090.00 |
| | **Total** | **10,223,281.00** |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251100024 | Pre Primary Education - Breakfast For School Children | 91,365.00 |
| 251100106 | Primary Education-Furniture Maintenance In Govt School | 199,998.00 |
| 251100109 | Primary Education - Breakfast For School Children | 777,007.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 228,399.00 |
| 251100605 | Education Related Activties-Ssa Share | 989,757.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 231,594.00 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 550,000.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 74,400.00 |
| 251101104 | Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library | 15,000.00 |
| 251101205 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres | 178,627.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 120,384.00 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 1,235,408.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 721,978.00 |
| 251110013 | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments | 91,053.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 932,446.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 1,300,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 400,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 443,642.00 |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum | 35,000.00 |
| 251110506 | Health Related Activties-Immunisation Activity | 22,500.00 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 27,720.00 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 90,014.00 |
| 251130105 | General Cleaning | 204,900.00 |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium | 1,198,922.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 20,080.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 76,580.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 175,000.00 |
| 251130902 | Liquid Waste Management - Collection and Transportation | 127,034.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 13,911,017.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 1,300,000.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 3,478,884.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 650,000.00 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 475,000.00 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 40,000.00 |
| 251150004 | Child Welfare-Honorarium To Specialists In Buds School | 67,000.00 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 144,000.00 |
| 251150009 | Welfare Of Children - Yoga Training In Connection With Ayush | 36,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 375,000.00 |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush | 36,000.00 |
| 251150108 | Welfare of women | 250,793.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 490,639.00 |
| 251150209 | Welfare Of Old Age People - Yoga Training In Connection With Ayush | 25,200.00 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 350,000.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons | 1,980,450.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 150,000.00 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 91,000.00 |
| 251150507 | Social Security - Gender Resource Center | 126,204.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 48,602.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 110,436.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 2,044,288.00 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 17,218.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 219,473.00 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 1,314,000.00 |
| 251170104 | Anganwadi Related Services | 330,112.00 |
| 251200001 | Electric Line-Post Re-Arrangement | 58,726.00 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 40,030.00 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 661,808.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 483,390.00 |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime | 898.00 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 35,000.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 528,708.00 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 1,357,159.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 348,716.00 |
| | **Total** | **42,134,559.00** |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 252100001 | Streetlights-Repair Of Streetlights | 1,022,265.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 602,235.00 |
| 252110001 | Roads-Retarring | 1,583,965.00 |
| 252110002 | Roads-Patch Work | 1,650.00 |
| 252110003 | Roads-Side Wall | 310,297.00 |
| 252110004 | Roads-Concretting | 1,744,123.00 |
| 252110005 | Roads-Drainage Renovation | 259,274.00 |
| 252110301 | Culverts-Renovation Of Culverts | 263,734.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 488,941.00 |
| 252120101 | Other Buildings-Renovation Of Building | 234,014.00 |
| 252130201 | Renovation Of Farm Road | 398,677.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| | **Total** | **6,909,175.00** |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 253100101 | Total Poverty Alleviation | 13,957,605.00 |
| | **Total** | **13,957,605.00** |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 90,000.00 |
| | **Total** | **90,000.00** |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 6,600.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,060,400.00 |
| | **Total** | **1,067,000.00** |

| 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 | 263,515.00 |
| 272300101 | Depreciation - Roads & Bridges | 9,297,307.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 230,331.00 |

**I-17(A) Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 272320101 | Depreciation -Waterways | 98,577.00 |
| 272330101 | Depreciation -Public Lighting | 488,465.00 |
| 272400101 | Depreciation- Plant & Machinery | 131,540.00 |
| 272500101 | Depreciation- Vehicles | 118,633.00 |
| 272600101 | Depreciation - Office & Other Equipments | 536,105.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 723,836.00 |
| 272800101 | Depreciation - Other Fixed Assets | 595,267.00 |
| | **Total** | **12,483,576.00** |

**I-18 Prior Period Expenditure**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 290800101 | Prior Period Expenses - Establishment Expenses | -63,810.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | -8,949.00 |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | -1,503,895.00 |
| | **Total** | **-1,576,654.00** |

**I-19 Prior Period Income**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 190100101 | Prior Period Income-Property Tax | 844.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 25,780.00 |
| 190200201 | Prior Period Income - License Fees | 7,700.00 |
| 190200301 | Prior Period Income - Water Charges Collected | -15,956.00 |
| | **Total** | **18,368.00** |

**I-5(A) Receipt from Transferred Institutions**

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