

Nadapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	70,907,320.00
311000000	Earmarked Funds	B-2	9,772.00
312000000	Reserves	B-3	93,220,365.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,844,121.00
330000000	Secured Loans	B-5	4,390,107.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	11,882,316.00
341000000	Deposit works	B-8	6,000.00
350000000	Other Liabilities	B-9	3,738,526.00
360000000	Provisions	B-10	0.00
	Total :		**203,998,527.00**
410000000	Fixed Assets	B-11	8,368,643.00
412000000	Capital Work-in-Progress	B-11(b)	1,006,610.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	874,481.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,644,116.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	170,242,077.00
416000000	Accumulated Depreciation	B-11(a)	-73,748,225.00
420000000	Investment –General Fund	B-12	20,005,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,373,384.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,390,107.00
450000000	Cash and Bank Balance	B-17	49,588,626.00
460000000	Loans, advances and deposits	B-18	4,253,708.00
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 :		**203,998,527.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,125,861.00
310900101	Excess Of Income Over Expenditure	69,781,459.00
	Total	70,907,320.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311710199	Other Trust Or Agency Funds	9,772.00
	Total	9,772.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,451,172.00
312100182	Capital Contribution--Total Sanitation Scheme	818,129.00
312100201	Capital Contribution--Development Fund - General - Capital	3,151,956.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	862,104.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	182,985.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,100,582.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	489,045.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	234,733.00
312109901	Capital Contribution	76,429,659.00
	Total	93,220,365.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,008,789.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	992,476.00
320100182	Total Sanitation Scheme	2,335,636.00
320100196	Integrated Child Developement Scheme	2,667,189.00
320100197	Literacy Scheme Grant	3,929.00
320100198	Grant from Suchitwa Mission	4,820.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,102.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,823.00
320100999	Other Liabilities	46,338.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,271,405.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,439,033.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14,130.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	214,351.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,347,846.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58,069.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320800101	Beneficiary Contributions	1,334,735.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	450.00
	Total	19,844,121.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,390,107.00
	Total	4,390,107.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	90,333.00
340100102	Suppliers’ Earnest Money Deposit	437,121.00
340100103	Bidders’ Earnest Money Deposit	57,800.00
340100201	Contractors’ Security Deposit	66,000.00
340100202	Suppliers’ Security Deposit	28,900.00
340100203	Bidders’ Security Deposit	15,600.00
340100301	Contractors’ Retention	308,252.00
340100302	Suppliers’ Retention	131,739.00
340100401	Road Cutting - Deposit	9,748,632.00
340109901	Other Deposits	9,420.00
340200101	Rent Deposit	348,996.00
340200102	Auction Deposit	78,200.00
340200106	Deposit Received For Halls And Auditoriums	43,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	518,323.00
	Total	11,882,316.00

B-8 Deposit works

Code	Head	Amount (Rs.)

341100101	Deposit Works- Civil Works	6,000.00
	Total	6,000.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,725.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	791,053.00
350110103	Employee Liabilities - Unpaid Salaries	167,400.00
350110104	Employer Liabilities - Pension Contributions Payable	134,203.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,536.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	32,668.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	252,432.00
350200103	Recoveries Payable - State Life Insurance	11,700.00
350200104	Recoveries Payable - Group Insurance Scheme	18,200.00
350200105	Recoveries Payable - Life Insurance Corporation	25,838.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,450.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,333.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,640.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200118	Recoveries Payable - EPF	27,035.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,107.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,054.00
350200204	Recoveries Payable - National Pension Scheme	19,045.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81,310.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81,310.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	653,971.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	750.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	44,813.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	284,894.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97,439.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	889,900.00
350410399	Advance Collection Of Revenues - Other Fees	2,000.00
350410999	Advance Collection Of Revenues - Other Revenue	50.00
350800101	Liability In Respect Of Stale Cheques	38,270.00
	Total	3,738,526.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,368,643.00
	Total	8,368,643.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,006,610.00
	Total	1,006,610.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	252,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	358,457.00
413101006	Irrigation-Others- Public Well For Irrigation	104,923.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	159,101.00
	Total	874,481.00

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

Code	Head	Amount (Rs.)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	47,528.00
414102101	Books For Library-Purchases Of Reading Books	13,610.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	343,006.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	191,727.00
414120002	Public Drinking Water Programmes- New Open Well	498,630.00
414120003	Public Drinking Water Programmes- New Borewell	106,074.00
414120004	Public Drinking Water Programmes- Other Water Sources	896,112.00
414120008	Public Drinking Water Programmes- Pipe Line	3,874,491.00
414130105	Waste Management - Sewage Tratment	42,750.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	544.00
414150004	Child Welfare-Equipments For Buds School	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,499,783.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	129,861.00
	Total	7,644,116.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,993,766.00
415110001	Roads- New Roads	9,960,175.00
415110002	Roads-Mettalled Roads	25,714,065.00
415110003	Roads-Tarred	85,672,699.00
415110201	Footpaths- Foot Paths	530,139.00
415110401	Culverts- New Culverts	435,564.00
415110601	Footbridges- New Foot Bridge	421,881.00
415120008	Local Self Government Institution Officer Building- Equipments	3,836,324.00
415120009	Local Self Government Institution Officer Building - Furniture	6,336,641.00
415120102	Other Buildings-New Building	30,452,701.00
415120105	Other Buildings-Sanitation Facilities	818,129.00
415120106	Other Buildings-Sidewall	127,482.00
415120108	Other Buildings- Equipments	0.00
415140001	Vehicles For Office Use	1,942,511.00
	Total	170,242,077.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,939,679.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,482,311.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,572.00
416100104	Accumulated Depreciation - Waterways	-1,471,463.00
416100105	Accumulated Depreciation - Public Lighting	-1,111,510.00
416100106	Accumulated Depreciation - Plant and Machinery	-461,744.00
416100107	Accumulated Depreciation - Vehicles	-117,692.00
416100108	Accumulated Depreciation - Office and Other Equipment	-768,157.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,257,360.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,134,737.00
	Total	-73,748,225.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,005,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	10,615.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,527.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	128,315.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	168,053.00
431100105	Receivables For Service Cess on Property 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	148,000.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	10,931,539.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,665.00
	Total	11,373,384.00

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	4,390,107.00
	Total	4,390,107.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	411,125.00
450210101	SBI - LIFE 397-(38067088397)	0.00
450210101	OLD SUCHITWAM SBI 7693-(57011247693)	12,595.00
450210101	KGB JALJEEVAN - 977-(40250101075977)	1,334,941.00
450210101	AXIS BANK - DONATION 1004-(921010018521004)	15,855.00
450210101	SBI - OWN FUND OLD7136-(67064537136)	1,625.00
450210101	SBI - SSA 435-(67242469435)	992,476.00
450210101	SBI- EPAYMENT 2066-(67387672066)	2,770,923.00
450210101	CANARA BANK MGNREGA 324-(0828101040324)	1,008,789.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40250100101821)	33,384,826.00
450210101	SBI LITERACY 6335-(57011256335)	4,527.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102010005016)	721,230.00
450210104	LGTSB - OWN FUND 21-(799013000000021)	0.00
450210201	TREASURY-(1111111)	0.00
450210201	OLD JOINT VENTURE 2279-(799011400002279)	0.00
450220104	ICICI BANK - E GRAMASWARAJ 332-(266701000332)	8,710,438.00
450240149	KGB -HEALTH INFRASTRUCTURE 1057-(40250101081057)	3,102.00

450240149	KGB- HEALTH - CONVERSION-(40250101081066)	1,823.00
450240152	KGB - SAYAMPRABHA 6359-(40250101066359)	214,351.00
450240174	IDBI - SWACCHA BHARATH - SANITATION-(1307104000128902)	0.00
	Total	49,588,626.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,097,200.00
460500399	Advance To Other Authorised Agencies	33,480.00
460500501	Advance To Implementing Officers	56,038.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,066,790.00
460509901	Advance To Others	0.00
	Total	4,253,708.00

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

Nadapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	19295937
130000000	Rental Income from Panchayat Properties	2596329
140000000	Fees & User Charges	3046155
150000000	Sales & Hire Charges	351058
160000000	Revenue Grants, Contributions & Compensation	192680704
171000000	Interest Earned	1142743
180000000	Other Income	5047
190000000	Prior Period Income	10830
		219128803.00
LESS		
210000000	Establishment Expenses	19071232
220000000	Administrative Expenses	1274648
230000000	Operations & Maintenance	2470227
240000000	Interest & Finance Charges	157966
250000000	Decentralised Plan Programme - Productive Sector	8572193
251000000	Decentralised Plan Programme - Service Sector	86361705
252000000	Decentralised Plan Programme - Infrastructure Sector	13172978
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65545900
256000000	Other Revenue Grants and Funds - Revenue Expenses	687598
272000000	Depreciation	6683738
290000000	Prior Period Expenditure	4507
431000000	Sundry Debtors (Receivables)	3170746
450000000	Cash and Bank Balance	2197850
		209371288.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**9757515.00**
(B)-INVESTING ACTIVITIES		
ADD		

Nadapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	16790706
320000000	Grants, Funds and Contributions for specific purposes	4702945
330000000	Secured Loans	-3145142
340000000	Deposits Received	9781163
350000000	Other Liabilities	181480
		28311152.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**28311152.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1418016
		1418016.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1418016.00**
GRANT TOTAL (A+B+C)		**39486683.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47390776
		47390776.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**47390776.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49588626
		49588626.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**49588626.00**
Net increase /(decrease) in cash and cash equivalents		**2197850.00**

Nadapuram Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,295,937.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,596,329.00
140000000	Fees & User Charges	I-4	3,046,155.00
150000000	Sales & Hire Charges	I-5	351,058.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,680,704.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,142,743.00
180000000	Other Income	I-9	5,047.00
A	**Total - INCOME**		**219,117,973.00**
210000000	Establishment Expenses	I-10	19,071,232.00
220000000	Administrative Expenses	I-11	1,274,648.00
230000000	Operations & Maintenance	I-12	2,470,227.00
240000000	Interest & Finance Charges	I-13	157,966.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,572,193.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	86,361,705.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,172,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,545,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	687,598.00
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)	6,683,738.00
190000000	Prior Period Income	I-19	10,830.00
B	**B - Total : EXPENDITURE**		**203,998,185.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**15,119,788.00**
190000000	Prior period Income	I-19	**10,830.00**
290000000	Prior period Expenses	I-18	**4,507.00**
D	Net Difference	I-19 - I-18	**6,323.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**15,126,111.00**
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	4,249,154.00
110100102	Property Tax On Non-Residential Buildings	10,749,124.00
110200101	Profession Tax - Institutions	111,250.00
110200102	Profession Tax - Employees	3,030,939.00
110200105	Profession Tax - Traders	1,155,470.00
	Total	**19,295,937.00**

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	2,281,329.00
130300101	Rent From Auditoriums And Halls	223,500.00
130800199	Other Rents	91,500.00
	Total	**2,596,329.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,293,670.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,270.00
140120101	Permit Fee For Construction Of Buildings	440,556.00
140120102	Permit Fee For Installation Of Machinery	955.00
140120104	Permit Fee For Running Machinery	1,850.00
140120105	Fee for Building Regularisation	408,869.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	759.00
140130199	Fees For Other Certificates Or Extracts	591.00
140200101	Penalties And Fines - Penal Interest	143,788.00
140200106	Penalties And Fines - Marriage Registration	13,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,380.00
140200108	Penalties And Fines - Fines Imposed By Court	10,652.00
140200110	Penalties And Fines - Ownership Change	4,000.00
140200199	Penalties And Fines - Other Penalties	69,250.00
140400101	Notice Fee	49,594.00
140400102	Warrant Fee	70.00
140400103	Fee for Ownership Change	16,000.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	34.00
140400107	Compounding Fee	8,421.00
140400109	Application Fee	21,360.00
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	22,606.00
140500104	Electricity Charges Collected	4,110.00
140500110	Service Charges Collected	8,180.00
140500111	Other User Charges Collected	22,110.00
140500201	Public Comfort Station Receipts	7,750.00
140500202	Market Receipts	283,362.00
140500203	Bus Stand Receipts	140,170.00
	Total	**3,046,155.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	183,772.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	166,286.00
	Total	**351,058.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,103,051.00
160100102	Development Fund - Special Component Plan	1,157,063.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,864,314.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,048,284.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,966,354.00
160100401	Maintenance Fund - Road Assets	4,579,764.00
160100402	Maintenance Fund - Non-Road Assets	5,122,903.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,138,000.00
160100623	Integrated Low Cost Sanitation	36,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,783,717.00
160100660	Rural Housing-Housing For All	400,000.00
160100722	Library Grant	13,610.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,884,400.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,004,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,911,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,945,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	600,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	130,000.00
160100907	Integrated Child Developement Scheme	1,181,806.00
160102601	Beneficiary Contribution (Utilised)	1,476,559.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	962,779.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,170,600.00
	Total	**192,680,704.00**

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	1,142,743.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	**1,142,743.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	1,205.00
180800104	Receipts From Libraries	3,842.00
	Total	**5,047.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,049,946.00
210100102	Salaries - Permanent Staff	9,243,499.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	152,064.00
210100104	Salaries - Full Time Contingent Staff	2,084,086.00
210100106	Salaries - Contract Staff	133,359.00
210100107	Salaries - Honorarium Staff	117,976.00
210100201	Wages - Daily Wages Staff	1,007,641.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	2,750.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	813,480.00
210200102	Travelling Allowances - Permanent Staff	92,629.00
210200104	Travelling Allowances - Contract Staff	700.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200208	Special Festival Allowance-Contingent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	24,400.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	124,783.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	113,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,924.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,760.00
210200306	Monthly Honorarium - Members/Councellors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,150.00
210200404	Sitting Fee Of Members	152,800.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	32,101.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,310.00
210200504	Travelling Allowance Of Members	20,400.00
210300102	Pension Contributions - Permanent Staff	965,048.00
210300103	Pension Contributions - Full Time Contingent Staff	244,307.00
210300111	Contributory Pension (NPS) - Localbody Share	250,973.00
210300204	Leave Surrender - Full Time Contingent Staff	180,628.00
210300206	Leave Surrender- Contract Staff	16,500.00
	Total	**19,071,232.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	130,428.00
220110101	Electricity Charges - Office	114,997.00
220110102	Electricity Charges - Transferred Institutions	65,840.00
220110104	Water Charges - Transferred Institutions	62,967.00
220110199	Other Office Maintenance Expenses	16,028.00
220120101	Telephone Expenses - Office	21,049.00
220120102	Telephone Expenses - Transferred Institutions	19,008.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	39,124.00
220120107	Refreshment Charges - Committee Meetings	77,647.00
220120108	Refreshment Charges - Other Meetings	56,582.00
220200101	Purchase Of Books	4,225.00
220200102	Purchase Of News Paper	13,681.00
220200103	Purchase Of Periodicals	13,320.00
220210101	Printing Charges	85,518.00
220210102	Stationery Expenses	104,096.00
220400101	Insurance Of Vehicles	81,077.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220600101	Newspaper Advertisement Charges	14,784.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,500.00
220800104	Grama Sabha Expenses	17,000.00
220800105	Ceremonies, Entertainments And Receptions	5,598.00
220800199	Other Administrative Expenses	289,179.00
	Total	**1,274,648.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	999,038.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	143,814.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,852.00
230110101	Water Charges For Kwa Street Taps	703,230.00
230300199	Consumption Of Stores - Other Stores	18,461.00
230400101	Vehicle Hire Charges	23,340.00
230400102	Equipment Hire Charges	15,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	41,414.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	13,526.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	15,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,447.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,528.00
230500999	Repairs & Maintenance - Movable Assets Others	8,440.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,600.00
230800099	Other Operating & Maintenance Expenses	13,475.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800110	Sanitation Expenses	118,070.00
230800113	Expenses Related to Pandemic/Epidemic Control	6,292.00
	Total	**2,470,227.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	157,317.00
240700101	Bank Charges	649.00
	Total	**157,966.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	69,622.00
250100101	Coconut-Tender Plants Distribution	125,840.00
250100102	Coconut-Biofertiliser Distribution	1,181,250.00
250100103	Coconut-Fertiliser Distribution	256,770.00
250100301	Vegetables-Seed Distribution	4,400.00
250100302	Vegetables-Tender Plants Distribution	229,050.00
250100303	Vegetables-Biofertiliser Distribution	2,325.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	33,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,215,680.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101801	Turmeric-Turmeric Cultivation	543,516.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,140,355.00
250102205	Water Conservation - Well Recharging	168,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	14,400.00
250110001	Cow-Providing Animals	540,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	760,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	641,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	118,685.00
	Total	**8,572,193.00**

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	83,300.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	155,750.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	295,356.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	59,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,150,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	177,920.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	322,080.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	404,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	716,610.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	100,000.00
251110506	Health Related Activties-Immunisation Activity	313,149.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	400,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	97,059.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	98,235.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	180,280.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	46,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,244,942.00

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

Code	Head	Amount (Rs.)
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	119,900.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	31,491.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	235,102.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	136,804.00
251130812	Solid Waste Management - Processing Individual	722,030.00
251140004	Housing-Individual Programmes-House Construction	652,622.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,750,478.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,634,666.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	240,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	112,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	185,000.00
251150006	Child Welfare-Bala Sabha Programmes	24,900.00
251150103	Women Welfare-Vigilence Committee Encouragement	66,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	15,000.00
251150108	Welfare of women	60,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	46,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,992,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	47,589.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	66,710.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,712.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,050,295.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,478,500.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	864,431.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	104,847.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,603,200.00
251170104	Anganwadi Related Services	650,951.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	13,053.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,856.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	54,954.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,283.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,883.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,000.00

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

Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,110.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	314,693.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	56,845.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	58,096,119.00
	Total	**86,361,705.00**

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	7,719,285.00
252110004	Roads-Concretting	1,342,091.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	500,000.00
252120101	Other Buildings-Renovation Of Building	2,384,748.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,001,246.00
252140204	Contribution as per GO - Infrastructure	225,608.00
	Total	**13,172,978.00**

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

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

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,004,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,911,900.00
254200104	State Sponsored Schemes- Widow Pension	17,884,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	600,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,945,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	**65,545,900.00**

I-14(E) Maintenance Projects

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	687,598.00
	Total	**687,598.00**

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	76,984.00
272300101	Depreciation - Roads & Bridges	6,446,891.00
272310101	Depreciation -Sewerage & Drainage	11.00
272500101	Depreciation- Vehicles	117,692.00
272600101	Depreciation - Office & Other Equipments	15,910.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	26,250.00
	Total	**6,683,738.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-100.00
290800701	Prior Period Expenses - Miscellaneous Expenses	4,607.00
	Total	**4,507.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	8,342.00
190200201	Prior Period Income - License Fees	2,200.00
190200401	Prior Period Income - Other Incomes	288.00
	Total	**10,830.00**

Nadapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,390,776.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,974,689.00
130000000	Rental Income From Panchayat Properties	RP-3	315,000.00
140000000	Fees & User Charges	RP-4	1,752,485.00
150000000	Sale & Hire Charges	RP-5	346,281.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,187,610.00
171000000	Interest Earned	RP-9	1,158,876.00
190000000	Prior Period Income	RP-11	2,200.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,480,439.00
431000000	Sundry Debtors (Receivables)	RP-45	26,730,930.00
Non-Operating			
180000000	Other Income	RP-10	3,842.00
340000000	Deposits Received	RP-33	9,930,621.00
350000000	Other Liabilities	RP-35	2,653,836.00
	Total :		**131,927,585.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,598.00
240000000	Interest & Finance Charges	RP-15	59,792.00
431000000	Sundry Debtors (Receivables)	RP-45	10,931,539.00
460000000	Loans, Advances and Deposits	RP-49	2,246,182.00
Non-Operating			
340000000	Deposits Received	RP-33	173,253.00
350000000	Other Liabilities	RP-35	68,905,595.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,588,626.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		**131,927,585.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	549,693.00
450210101	SBI - SSA 435-(67242469435)	966,125.00
450210101	SBI LITERACY 6335-(57011256335)	4,407.00
450210101	SBI - OWN FUND OLD7136-(67064537136)	1,625.00
450210101	CANARA BANK MGNREGA 324-(0828101040324)	2.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102010005016)	693,490.00
450210104	LGTSB - OWN FUND 21-(799013000000021)	1,000,000.00
450210101	AXIS BANK - DONATION 1004-(921010018521004)	15,389.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40250100101821)	34,827,703.00
450210101	KGB JALJEEVAN - 977-(40250101075977)	1,266,741.00
450210101	OLD SUCHITWAM SBI 7693-(57011247693)	12,261.00
450210101	SBI- EPAYMENT 2066-(67387672066)	1,463,985.00
450220104	ICICI BANK - E GRAMASWARAJ 332-(266701000332)	5,381,006.00
450240152	KGB - SAYAMPRABHA 6359-(40250101066359)	208,349.00
450210201	OLD JOINT VENTURE 2279-(799011400002279)	1,000,000.00
	Total	**47,390,776.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,974,689.00
	Total	**2,974,689.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	223,500.00
130800199	Other Rents	91,500.00
	Total	**315,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	550.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,270.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	955.00
140120105	Fee for Building Regularisation	408,869.00
140120104	Permit Fee For Running Machinery	1,850.00
140120101	Permit Fee For Construction Of Buildings	440,556.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130199	Fees For Other Certificates Or Extracts	1,028.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130119	Fees For Extracts As Per RTI Act	322.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,740.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,380.00
140200101	Penalties And Fines - Penal Interest	143,788.00
140200199	Penalties And Fines - Other Penalties	69,250.00
140200110	Penalties And Fines - Ownership Change	4,000.00
140200108	Penalties And Fines - Fines Imposed By Court	10,652.00
140200106	Penalties And Fines - Marriage Registration	13,800.00
140400103	Fee for Ownership Change	16,000.00
140400115	Search Fee - Death Registration	238.00
140400107	Compounding Fee	8,421.00
140400101	Notice Fee	49,594.00
140400102	Warrant Fee	70.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	34.00
140400109	Application Fee	21,360.00
140400199	Other Fees	22,606.00
140500110	Service Charges Collected	8,180.00
140500202	Market Receipts	283,362.00
140500201	Public Comfort Station Receipts	7,750.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	22,110.00
140500104	Electricity Charges Collected	4,110.00
140500203	Bus Stand Receipts	140,170.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,752,485.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,000.00
150110101	Receipts from Sale Of Tender Forms	183,772.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	161,509.00
	Total	**346,281.00**

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

Code	Head	Amount (Rs.)
160100722	Library Grant	13,610.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,138,000.00
160100623	Integrated Low Cost Sanitation	36,000.00
	Total	**20,187,610.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,158,876.00
	Total	**1,158,876.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	0.00
190200201	Prior Period Income - License Fees	2,200.00
	Total	**2,200.00**

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	0.00
	Total	**0.00**

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

Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	131,823.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	400,000.00
320100139	National Health Mission	236,139.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,696,385.00
320100162	Sarva Siksha Abhiyan	13,195.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	489,045.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,696,189.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,025.00
320800101	Beneficiary Contributions	1,333,942.00
320100198	Grant from Suchitwa Mission	4,820.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,696.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,509,000.00
320100197	Literacy Scheme Grant	30.00
320100196	Integrated Child Developement Scheme	2,965,150.00
	Total	**18,480,439.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,257.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,230,591.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,315.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,608,428.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,059,270.00
431120101	Receivables For Profession Tax - Institutions (Current)	170,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	29,070.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,380.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	440,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	2,281,329.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	7,861,240.00
431910201	Outdoor collection control account	0.00
	Total	**26,730,930.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	3,842.00
	Total	**3,842.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	20,000.00
340109901	Other Deposits	7,500.00
340100301	Contractors' Retention	29,081.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	28,200.00
340200106	Deposit Received For Halls And Auditoriums	79,500.00
340200199	Other Deposits	16,708.00
340100401	Road Cutting - Deposit	9,748,632.00
	Total	**9,930,621.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	253,817.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	120.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	255,857.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	750.00
350300199	Government And Other Dues Payable - Others	41,600.00
350300101	Government And Other Dues Payable - Library Cess	750,739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	889,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	1,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,717.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,396.00
350800101	Liability In Respect Of Stale Cheques	379,227.00
350400999	Refund of unutilised Grants - Prior period	44,813.00
	Total	**2,653,836.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	17,000.00
220800105	Ceremonies, Entertainments And Receptions	5,598.00
	Total	**22,598.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240500203	Interest On Loans From Financial Institutions - KURDFC	59,792.00
	Total	**59,792.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,931,539.00
	Total	**10,931,539.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	205,000.00
460100199	Other Advances	313,564.00
460509901	Advance To Others	1,043,527.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	680,560.00
460500601	Advance to Gramalakshmi Mudralayam	3,531.00
	Total	**2,246,182.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	15,295.00
340100202	Suppliers' Security Deposit	6,250.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	47,500.00
340200102	Auction Deposit	20,000.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	60,500.00
340200199	Other Deposits	16,708.00
	Total	**173,253.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	52,797,380.00
350110104	Employer Liabilities - Pension Contributions Payable	1,281,715.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,437.00
350110102	Employee Liabilities - Net Salary Payable	9,500,220.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	137,517.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	5,932.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,366.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,366.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	262,600.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	262,600.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,367.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,367.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	153,720.00
350200204	Recoveries Payable - National Pension Scheme	248,437.00
350200101	Recoveries Payable - General Provident Fund	256,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,420,254.00
350200103	Recoveries Payable - State Life Insurance	138,675.00
350200104	Recoveries Payable - Group Insurance Scheme	203,800.00
350200105	Recoveries Payable - Life Insurance Corporation	297,401.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,750.00
350200108	Recoveries Payable - House Building Advance	110,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	199,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	109,996.00
350300199	Government And Other Dues Payable - Others	41,600.00
350300101	Government And Other Dues Payable - Library Cess	698,328.00
350800101	Liability In Respect Of Stale Cheques	379,227.00
	Total	**68,905,595.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	411,125.00
450210101	AXIS BANK - DONATION 1004-(921010018521004)	15,855.00
450210101	CANARA BANK MGNREGA 324-(0828101040324)	1,008,789.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40250100101821)	33,384,826.00
450210101	KGB JALJEEVAN - 977-(40250101075977)	1,334,941.00
450210101	OLD SUCHITWAM SBI 7693-(57011247693)	12,595.00
450210101	SBI- EPAYMENT 2066-(67387672066)	2,770,923.00
450210101	SBI - LIFE 397-(38067088397)	0.00
450210101	SBI LITERACY 6335-(57011256335)	4,527.00
450210101	SBI - OWN FUND OLD7136-(67064537136)	1,625.00
450210101	SBI - SSA 435-(67242469435)	992,476.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102010005016)	721,230.00
450210104	LGTSB - OWN FUND 21-(799013000000021)	0.00
450220104	ICICI BANK - E GRAMASWARAJ 332-(266701000332)	8,710,438.00
450240149	KGB- HEALTH - CONVERSION-(40250101081066)	1,823.00
450240149	KGB -HEALTH INFRASTRUCTURE 1057-(40250101081057)	3,102.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450240174	IDBI - SWACCHA BHARATH - SANITATION-(1307104000128902)	0.00
450240152	KGB - SAYAMPRABHA 6359-(40250101066359)	214,351.00
450210201	OLD JOINT VENTURE 2279-(799011400002279)	0.00
450210201	TREASURY-(1111111)	0.00
	Total	**49,588,626.00**



Nadapuram Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4249154	0	4249154	
110100102	Property Tax On Non-Residential Buildings	0	0	10749124	0	10749124	
110200101	Profession Tax - Institutions	0	0	111250	0	111250	
110200102	Profession Tax - Employees	0	0	3049489	18550	3030939	
110200105	Profession Tax - Traders	0	0	1155470	0	1155470	
130100101	Rent From Buildings	0	0	2281329	0	2281329	
130300101	Rent From Auditoriums And Halls	0	0	223500	0	223500	
130800199	Other Rents	0	0	91500	0	91500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	550	0	550	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
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	1296170	2500	1293670	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1270	0	1270	
140120101	Permit Fee For Construction Of Buildings	0	0	488931	48375	440556	
140120102	Permit Fee For Installation Of Machinery	0	0	955	0	955	
140120104	Permit Fee For Running Machinery	0	0	1850	0	1850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	417636	8767	408869	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12300	0	12300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5740	0	5740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	1196	437	759	
140130199	Fees For Other Certificates Or Extracts	0	0	1465	874	591	
140200101	Penalties And Fines - Penal Interest	0	0	145509	1721	143788	
140200106	Penalties And Fines - Marriage Registration	0	0	13800	0	13800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23380	0	23380	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10652	0	10652	
140200110	Penalties And Fines - Ownership Change	0	0	4000	0	4000	
140200199	Penalties And Fines - Other Penalties	0	0	69250	0	69250	
140400101	Notice Fee	0	0	49594	0	49594	
140400102	Warrant Fee	0	0	70	0	70	
140400103	Fee for Ownership Change	0	0	16000	0	16000	
140400104	Transfer Of Building Permit Fee	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	34	0	34	
140400107	Compounding Fee	0	0	8421	0	8421	
140400109	Application Fee	0	0	21360	0	21360	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	22606	0	22606	
140500104	Electricity Charges Collected	0	0	4110	0	4110	
140500110	Service Charges Collected	0	0	8180	0	8180	
140500111	Other User Charges Collected	0	0	23010	900	22110	
140500201	Public Comfort Station Receipts	0	0	7750	0	7750	
140500202	Market Receipts	0	0	283362	0	283362	
140500203	Bus Stand Receipts	0	0	140170	0	140170	
150110101	Receipts from Sale Of Tender Forms	0	0	184472	700	183772	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	166286	0	166286	
160100101	Development Fund - General	0	0	42525185	19422134	23103051	
160100102	Development Fund - Special Component Plan	0	0	1157063	0	1157063	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2864314	0	2864314	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2048284	0	2048284	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3966354	0	3966354	
160100401	Maintenance Fund - Road Assets	0	0	4579764	0	4579764	
160100402	Maintenance Fund - Non-Road Assets	0	0	6223485	1100582	5122903	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20138000	0	20138000	
160100623	Integrated Low Cost Sanitation	0	0	36000	0	36000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	58783717	0	58783717	
160100660	Rural Housing-Housing For All	0	0	400000	0	400000	
160100682	Total Sanitation Scheme	0	0	36000	36000		
160100722	Library Grant	0	0	13610	0	13610	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	17884400	0	17884400	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33004400	0	33004400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7911900	0	7911900	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5945200	0	5945200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	600000	0	600000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in	0	0	130000	0	130000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	to Health and Wellness Centres						
160100907	Integrated Child Developement Scheme	0	0	1181806	0	1181806	
160102601	Beneficiary Contribution (Utilised)	0	0	1476559	0	1476559	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	962779	0	962779	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1170600	0	1170600	
171100101	Interest From Bank Accounts	0	0	1274958	132215	1142743	
180100199	Deposits Forfeited - Other Deposits	0	0	1205	0	1205	
180800104	Receipts From Libraries	0	0	3842	0	3842	
180900102	Voluntary Contributions And Donations	0	0	60100	60100		
190100101	Prior Period Income-Property Tax	0	0	393705	385363	8342	
190200201	Prior Period Income - License Fees	0	0	2200	0	2200	
190200401	Prior Period Income - Other Incomes	0	0	288	0	288	
210100101	Salaries - Secretary	0	0	0	1049946		1049946
210100102	Salaries - Permanent Staff	0	0	0	9243499		9243499
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	152064		152064
210100104	Salaries - Full Time Contingent Staff	0	0	0	2084086		2084086
210100106	Salaries - Contract Staff	0	0	0	133359		133359
210100107	Salaries - Honorarium Staff	0	0	0	117976		117976
210100201	Wages - Daily Wages Staff	0	0	48696	1056337		1007641
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210100401	Salaries - Engineering Wing	0	0	0	813480		813480
210200102	Travelling Allowances - Permanent Staff	0	0	0	92629		92629
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200204	Uniform Allowance	0	0	0	2700		2700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	3750	28150		24400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	124783		124783
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	113600		113600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2924		2924
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330760		330760
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	6250		6250
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	36150		36150
210200404	Sitting Fee Of Members	0	0	0	152800		152800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	32101		32101

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1310		1310
210200504	Travelling Allowance Of Members	0	0	0	20400		20400
210300102	Pension Contributions - Permanent Staff	0	0	0	965048		965048
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	244307		244307
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	250973		250973
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	180628		180628
210300206	Leave Surrender-Contract Staff	0	0	0	16500		16500
220100199	Rent - Other Items	0	0	2000	2000		
220100302	Vehicle Tax	0	0	56038	186466		130428
220110101	Electricity Charges - Office	0	0	0	114997		114997
220110102	Electricity Charges - Transferred Institutions	0	0	106	65946		65840
220110104	Water Charges - Transferred Institutions	0	0	2231	65198		62967
220110199	Other Office Maintenance Expenses	0	0	0	16028		16028
220120101	Telephone Expenses - Office	0	0	0	21049		21049
220120102	Telephone Expenses - Transferred Institutions	0	0	944	19952		19008
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	39124		39124
220120107	Refreshment Charges - Committee Meetings	0	0	0	77647		77647
220120108	Refreshment Charges - Other Meetings	0	0	0	56582		56582
220200101	Purchase Of Books	0	0	0	4225		4225
220200102	Purchase Of News Paper	0	0	0	13681		13681
220200103	Purchase Of Periodicals	0	0	0	13320		13320
220210101	Printing Charges	0	0	0	85518		85518
220210102	Stationery Expenses	0	0	0	104096		104096
220400101	Insurance Of Vehicles	0	0	0	81077		81077
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220600101	Newspaper Advertisement Charges	0	0	0	14784		14784

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220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2500		2500
220800104	Grama Sabha Expenses	0	0	0	17000		17000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5598		5598
220800199	Other Administrative Expenses	0	0	0	289179		289179
230100101	Electricity Charges For Street Lights	0	0	0	999038		999038
230100199	Electricity Charges For Other Operations	0	0	11184	154998		143814
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	19787	207639		187852
230110101	Water Charges For Kwa Street Taps	0	0	0	703230		703230
230300199	Consumption Of Stores - Other Stores	0	0	18180	36641		18461
230400101	Vehicle Hire Charges	0	0	0	23340		23340
230400102	Equipment Hire Charges	0	0	0	15000		15000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	41414		41414
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	13526		13526
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	15000		15000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8700		8700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62447		62447
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19000		19000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64528		64528
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8440		8440

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1600		1600
230800099	Other Operating & Maintenance Expenses	0	0	0	13475		13475
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	118070		118070
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	6292		6292
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	157317		157317
240700101	Bank Charges	0	0	2	651		649
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	69622		69622
250100101	Coconut-Tender Plants Distribution	0	0	0	125840		125840
250100102	Coconut-Biofertiliser Distribution	0	0	0	1181250		1181250
250100103	Coconut-Fertiliser Distribution	0	0	0	256770		256770
250100301	Vegetables-Seed Distribution	0	0	0	4400		4400
250100302	Vegetables-Tender Plants Distribution	0	0	0	229050		229050
250100303	Vegetables-Biofertiliser Distribution	0	0	0	2325		2325
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	33000		33000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1215680		1215680
250101801	Turmeric-Turmeric Cultivation	0	0	0	543516		543516
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1140355		1140355
250102205	Water Conservation - Well Recharging	0	0	0	168000		168000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	14400		14400
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	760800		760800

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1000000		1000000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	641000		641000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	118685		118685
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	83300		83300
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	155750		155750
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	59000		59000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	60000		60000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	295356		295356
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1150000		1150000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	177920		177920
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	322080		322080

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	Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	404000		404000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	716610		716610
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	313149		313149
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	400000		400000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	97059		97059
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	93767	192002		98235
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	140566	320846		180280
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	12000	58200		46200
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	3244942		3244942
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	119900		119900
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	31491		31491
251130402	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	235102		235102

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	136804		136804
251130812	Solid Waste Management - Processing Individual	0	0	0	722030		722030
251140004	Housing-Individual Programmes-House Construction	0	0	0	652622		652622
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5750478		5750478
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1634666		1634666
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	240000		240000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	112000		112000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	185000		185000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24900		24900
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	66000		66000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	15000		15000
251150108	Welfare of women	0	0	0	60000		60000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	46800		46800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1992000		1992000

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	47589		47589
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	66710		66710
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3712		3712
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1050295		1050295
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2478500		2478500
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	864431		864431
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	104847		104847
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	16032000	17635200		1603200
251170104	Anganwadi Related Services	0	0	0	650951		650951
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	13053		13053
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97856		97856
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	54954		54954

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4283		4283
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12883		12883
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	10000		10000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22110		22110
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	12894	327587		314693
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	56845		56845
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	58096119		58096119
252110001	Roads-Retarring	0	0	0	7719285		7719285
252110004	Roads-Concretting	0	0	4274	1346365		1342091
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	500000		500000
252120101	Other Buildings-Renovation Of Building	0	0	0	2384748		2384748
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1001246		1001246
252140204	Contribution as per GO - Infrastructure	0	0	0	225608		225608
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33004400		33004400

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7911900		7911900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17884400		17884400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	600000		600000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5945200		5945200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	687598		687598
272200101	Depreciation-Buildings	0	0	0	76984		76984
272300101	Depreciation - Roads & Bridges	0	0	0	6446891		6446891
272310101	Depreciation -Sewerage & Drainage	0	0	0	11		11
272500101	Depreciation- Vehicles	0	0	0	117692		117692
272600101	Depreciation - Office & Other Equipments	0	0	0	15910		15910
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26250		26250
290800101	Prior Period Expenses - Establishment Expenses	0	0	100	0	100	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	4607		4607
310100101	Panchayat Fund - General Fund	1125861	0	0	0	1125861	
310900101	Excess Of Income Over Expenditure	54655348	0	0	0	54655348	
311710199	Other Trust Or Agency Funds	9772	0	0	0	9772	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9451172	0	9451172	

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312100182	Capital Contribution--Total Sanitation Scheme	0	0	818129	0	818129	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	3151956	0	3151956	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	862104	0	862104	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	182985	0	182985	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1100582	0	1100582	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	489045	0	489045	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	234733	0	234733	
312109901	Capital Contribution	76429659	0	0	0	76429659	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	1696385	687598	1008789	
320100139	National Health Mission	0	0	236139	236139		
320100149	National Rural Health Mission	0	0	131823	131823		
320100160	Rural Housing-Housing For All	0	0	400000	400000		

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320100162	Sarva Siksha Abhiyan	966125	0	26351	0	992476	
320100182	Total Sanitation Scheme	3153765	0	36000	854129	2335636	
320100196	Integrated Child Developement Scheme	883845	0	2965150	1181806	2667189	
320100197	Literacy Scheme Grant	3899	0	30	0	3929	
320100198	Grant from Suchitwa Mission	0	0	4820	0	4820	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	3102	0	3102	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1823	0	1823	
320100999	Other Liabilities	46338	0	0	0	46338	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	301634	0	4696189	3726418	1271405	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5079372	0	6509000	4149339	7439033	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14130	0	0	0	14130	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	489045	489045		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	208349	0	6002	0	214351	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1347846	0	0	0	1347846	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	558069	0	0	500000	58069	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
320800101	Beneficiary Contributions	1477352	0	1334942	1477559	1334735	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	450	0	0	0	450	
330500201	Secured Loans - Loan From KURDFC	7535249	0	17645200	20790342	4390107	
340100101	Contractors' Earnest Money Deposit	96333	0	0	6000	90333	
340100102	Suppliers' Earnest Money Deposit	464621	0	20000	47500	437121	
340100103	Bidders' Earnest Money Deposit	57800	0	0	0	57800	
340100201	Contractors' Security Deposit	66000	0	0	0	66000	
340100202	Suppliers' Security Deposit	35150	0	0	6250	28900	
340100203	Bidders' Security Deposit	15600	0	0	0	15600	
340100301	Contractors' Retention	254171	0	54081	0	308252	
340100302	Suppliers' Retention	131739	0	0	0	131739	
340100401	Road Cutting - Deposit	0	0	9748632	0	9748632	
340109901	Other Deposits	6920	0	27795	25295	9420	
340200101	Rent Deposit	348996	0	1000	1000	348996	
340200102	Auction Deposit	70000	0	53200	45000	78200	
340200106	Deposit Received For Halls And Auditoriums	35500	0	94500	87000	43000	
340200199	Other Deposits	0	0	16708	16708		
340800101	Deposit Received From Others	518323	0	0	0	518323	
341100101	Deposit Works- Civil Works	6000	0	0	0	6000	
350109999	Amount payable to Other Creditors	0	0	53513796	53495071	18725	
350110101	Employee Liabilities - Gross Salary Payable	0	0	12412268	12412268		
350110102	Employee Liabilities - Net Salary Payable	721630	0	9569643	9500220	791053	

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350110103	Employee Liabilities - Unpaid Salaries	167400	0	0	0	167400	
350110104	Employer Liabilities - Pension Contributions Payable	206563	0	1228268	1300628	134203	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	250973	248437	2536	
350120101	Interest Accrued & Due - Loans	0	0	97525	97525		
350200101	Recoveries Payable - General Provident Fund	49668	0	239000	256000	32668	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	184750	0	1487936	1420254	252432	
350200103	Recoveries Payable - State Life Insurance	12375	0	138000	138675	11700	
350200104	Recoveries Payable - Group Insurance Scheme	17300	0	204700	203800	18200	
350200105	Recoveries Payable - Life Insurance Corporation	26955	0	296284	297401	25838	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19750	19750		
350200108	Recoveries Payable - House Building Advance	4900	0	113590	110040	8450	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	22000	0	189000	199000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13333	0	104996	109996	8333	
350200112	Recoveries Payable - Banks And Other Financial Institutions	17080	0	136640	153720		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	146157	137517	8640	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7000	0	9000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	111000	99500	11500	
350200118	Recoveries Payable - EPF	27035	0	0	0	27035	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	142308	142308		

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350200201	Recoveries Payable - Income Tax Deducted At Source	8107	0	20138	20138	8107	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4054	0	5002	5002	4054	
350200204	Recoveries Payable - National Pension Scheme	21280	0	246202	248437	19045	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89013	0	266825	274528	81310	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89013	0	269075	276778	81310	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	7936	7936		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	6694	6694		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	5932	5932		
350300101	Government And Other Dues Payable - Library Cess	601560	0	752834	700423	653971	
350300111	Government And Other Dues Payable - Flood Cess	288	0	0	288		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	750	0	750	
350300199	Government And Other Dues Payable - Others	0	0	41600	41600		
350400999	Refund of unutilised Grants - Prior period	0	0	44813	0	44813	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	371802	0	8720	95628	284894	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0	0	1900	0	1900	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	97439	0	97439	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	853620	0	894600	858320	889900	
350410399	Advance Collection Of Revenues - Other Fees	2000	0	0	0	2000	
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	38270	0	379227	379227	38270	
410800101	Other Fixed Assets	0	8368643	0	0		8368643
412010101	Capital Work In Progress	0	1006610	0	0		1006610
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	252000		252000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	358457	0	0		358457
413101006	Irrigation-Others- Public Well For Irrigation	0	104923	0	0		104923
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	159101		159101
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	47528		47528
414102101	Books For Library-Purchases Of Reading Books	0	0	0	13610		13610
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	343006		343006
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	191727		191727

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414120002	Public Drinking Water Programmes- New Open Well	0	0	0	498630		498630
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	106074		106074
414120004	Public Drinking Water Programmes- Other Water Sources	0	896112	0	0		896112
414120008	Public Drinking Water Programmes- Pipe Line	0	3411742	0	462749		3874491
414130105	Waste Management - Sewage Tratment	0	42750	0	0		42750
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	544		544
414150004	Child Welfare-Equipments For Buds School	0	0	46115	46115		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	621148	0	878635		1499783
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	129861		129861
415100003	Streetlights- Streelights	0	3503206	0	490560		3993766
415110001	Roads- New Roads	0	19958	0	9940217		9960175
415110002	Roads-Mettalled Roads	0	25714065	0	0		25714065
415110003	Roads-Tarred	0	78621016	4606653	11658336		85672699
415110201	Footpaths- Foot Paths	0	530139	0	0		530139
415110401	Culverts- New Culverts	0	435564	0	0		435564
415110601	Footbridges- New Foot Bridge	0	421881	0	0		421881
415120008	Local Self Government Institution Officer Building- Equipments	0	1636006	0	2200318		3836324
415120009	Local Self Government Institution Officer Building - Furniture	0	6326141	0	10500		6336641
415120102	Other Buildings-New Building	0	28872441	0	1580260		30452701
415120105	Other Buildings-Sanitation Facilities	0	0	0	818129		818129
415120106	Other Buildings-Sidewall	0	0	0	127482		127482
415120108	Other Buildings-Equipments	0	0	585815	585815		

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415140001	Vehicles For Office Use	0	765594	46990	1223907		1942511
416100101	Accumulated Depreciation - Buildings	2862695	0	76984	0	2939679	
416100102	Accumulated Depreciation - Roads and Bridges	56035420	0	6446891	0	62482311	
416100103	Accumulated Depreciation - Sewerage and Drainage	3561	0	11	0	3572	
416100104	Accumulated Depreciation - Waterways	1471463	0	0	0	1471463	
416100105	Accumulated Depreciation - Public Lighting	1111510	0	0	0	1111510	
416100106	Accumulated Depreciation - Plant and Machinery	461744	0	0	0	461744	
416100107	Accumulated Depreciation - Vehicles	0	0	117692	0	117692	
416100108	Accumulated Depreciation - Office and Other Equipment	752247	0	15910	0	768157	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3231110	0	26250	0	3257360	
416100110	Accumulated Depreciation - Other Fixed Assets	1134737	0	0	0	1134737	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	0	0	20000000		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	93135	4549548	4467028		10615
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	109953	201574	93148		1527
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	11202012	11330327		128315
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	41315	209368		168053
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	16	16		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	184550	184550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29070	29070		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1156730	1156730		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8380	8380		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1306970	1306970		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	0	2319849	2319849		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5114	5114		
431400106	Receivables Towards Market Receipts(Arrears)	0	148000	0	0		148000
431400198	Other Rents Receivables (Current)	0	0	396522	396522		
431500199	Receivables of Redemption	0	7861240	7861240	10931539		10931539
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9690	0	756983	752008	14665	
431910201	Outdoor collection control account	0	0	394577	394577		
440500101	Prepaid Programme Expenses	0	7535249	3145142	0		4390107
450100101	Cash	0	549693	24656109	24517541		411125
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38558238	45021356	45989675		39526557
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	693490	0	27740		721230

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450210104	Treasury Account Of Traditional Functions Fund	0	1000000	27414001	26414001		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	3308069	2308069		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5381006	7945086	11274518		8710438
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	364733	369658		4925
450240152	Fund In Bank Account Of Other Schemes	0	208349	0	6002		214351
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	36000	36000		
460100101	Festival Advance	0	0	205000	205000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	587008	587008		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1097200	0	0		1097200
460500399	Advance To Other Authorised Agencies	0	33480	0	0		33480
460500501	Advance To Implementing Officers	0	0	0	56038		56038
460500601	Advance to Gramalakshmi Mudralayam	0	0	3531	3531		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	3066790		3066790
460509901	Advance To Others	0	1704812	3295467	1590655		
	Total	**227635441**	**227635441**	**561624897**	**561624897**	**481764209**	**481764209**