Nadapuram Grama Panchayat

Ledger Report

460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense (for the period of 01-04-2024 to 31-03-2025)

		Opening Balance			**2,689,845.00**	
Date	**Code**	**Head**	**Type**	**V.No**	**Dr**	**Cr**
02-04-2024	450210101	Nationalised Bank Account Of Own Revenue Fund Narration - NREGA STAFF SALARY **(Payee: AE MGNREGS, Type : Cheque , No : 38630 , dt. 02-04-2024)**	P	22400019	154,660.00	
07-05-2024	450210104	Treasury Account Of Traditional Functions Fund Narration - NREGA SALARY **(Payee: AE MGNREGS, Type : Cheque , No : MA-2996056 , dt. 02-05-2024)**	P	22400117	129,120.00	
14-05-2024	450210101	Nationalised Bank Account Of Own Revenue Fund Narration - FIRST AID BOX TO MAT **(Payee: PREMA, Type : Cheque , No : 38650 , dt. 14-05-2024)**	P	22400139	350.00	
13-06-2024	450210101	Nationalised Bank Account Of Own Revenue Fund Narration - Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense **(Payee: AE MGNREGS, Type : Cheque , No : 38622 , dt. 05-06-2024)**	P	22400214	154,660.00	
03-07-2024	450210104	Treasury Account Of Traditional Functions Fund Narration - NREGA ADVANCE -07/2024 **(Payee: AE MGNREGS, Type : Cheque , No : ma-2996061 , dt. 01-07-2024)**	P	22400287	154,660.00	
06-08-2024	450210101	Nationalised Bank Account Of Own Revenue Fund Narration - Advance to Mahatma Gandhi NREGA **(Payee: Vinu Arayakkool thazhekuniyil, Type : Cheque , No : 38688 , dt. 24-07-2024)**	P	22400379	2,900.00	
31-08-2024	450210104	Treasury Account Of Traditional Functions Fund Narration - Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense **(Payee: AE MGNREGS, Type : Cheque , No : ma-2996066 , dt. 01-08-2024)**	P	22400410	154,660.00	

460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense (for the period of 01-04-2024 to 31-03-2025)

		Opening Balance			**2,689,845.00**	
Date	**Code**	**Head**	**Type**	**V.No**	**Dr**	**Cr**
04-09-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense • **(Payee: AE MGNREGS, Type : Cheque , No : MA-2996072 , dt. 01-09-2024)**	P	22400452	154,660.00	
28-09-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - FESTIVAL ALLOWNCE - NREGA ADVANCE • **(Payee: AE MGNREGS, Type : Cheque , No : MA-2996075 , dt. 11-09-2024)**	P	22400597	16,500.00	
01-10-2024	450210101	Nationalised Bank Account Of Own Revenue Fund • Narration - FIRST AID BOX • **(Payee: VIDHYA, Type : Cheque , No : 38671 , dt. 27-09-2024)**	P	22400602	356.00	
09-10-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - Wages to MGNREGA Staff for 9/24 • **(Payee: AYSHA BANU, Type : Cheque , No : 1271102 , dt. 01-10-2024)**	P	22400633	31,460.00	
09-10-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - Wages to MGNREGA Staff for 9/24 • **(Payee: SUHANA T M, Type : Cheque , No : 1271102 , dt. 01-10-2024)**	P	22400634	24,040.00	
09-10-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - Wages to MGNREGA Staff for 9/24 • **(Payee: RASIYA, Type : Cheque , No : 1271102 , dt. 01-10-2024)**	P	22400635	24,040.00	
09-10-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - Wages to MGNREGA Staff for 9/24 • **(Payee: AHAMMED MUSAFIR, Type : Cheque , No : 1271102 , dt. 01-10-2024)**	P	22400636	25,540.00	
09-10-2024	450210104	Treasury Account Of Traditional Functions Fund • Narration - Wages to MGNREGA Staff for 9/24 • **(Payee: MUHAMMED P K, Type : Cheque , No : 1271102 , dt. 01-10-2024)**	P	22400637	25,540.00	

460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense (for the period of 01-04-2024 to 31-03-2025)

		Opening Balance			**2,689,845.00**	
Date	**Code**	**Head**	**Type**	**V.No**	**Dr**	**Cr**
09-10-2024	450210104	Treasury Account Of Traditional Functions Fund Narration - Wages to MGNREGA Staff for 9/24 **(Payee: MUHAMMAD SHAMNAD, Type : Cheque , No : 1271102 , dt. 01-10-2024)**	P	22400638	24,040.00	
05-11-2024	350109999	Amount payable to Other Creditors Narration - Salary of MGNREGS staff 10/24 **(Payee: MGNREGS)**	J	42400570	130,620.00	
21-11-2024	350109999	Amount payable to Other Creditors Narration - Wages to MGNREGS staff **(Payee: Shahala Sherin)**	J	42400645	15,855.00	
21-11-2024	350109999	Amount payable to Other Creditors Narration - Stationery charge MGNREGS **(Payee: Shamnad)**	J	42400650	4,960.00	
02-12-2024	350109999	Amount payable to Other Creditors Narration - Wages to MGNREGS staff - 11/24 **(Payee: MGNREGS Staff)**	J	42400690	150,645.00	
04-12-2024	350109999	Amount payable to Other Creditors Narration - Internet charge - MGNREGS - 11/24 **(Payee: BSNL)**	J	42400700	1,536.00	
18-12-2024	350109999	Amount payable to Other Creditors Narration - Mahatma Gandhi NREGA Administrative Expense - Printer Toner refilling charge **(Payee: BABURAJ K P)**	J	42400720	1,800.00	
22-12-2024	350109999	Amount payable to Other Creditors Narration - Hiring charge - Mike set **(Payee: PRAVEEN KUMAR)**	J	42400741	1,000.00	
04-01-2025	350109999	Amount payable to Other Creditors Narration - SALARY TO MGNRESGS AS ADVANCE FOR DECEMBER 2024 **(Payee: ACREDITED ENGINEER MNREGS)**	J	42400765	149,220.00	
31-01-2025	350109999	Amount payable to Other Creditors Narration - mgnregs staff honorarium for jan 2025 **(Payee: AE MGNRESGS)**	J	42400854	130,620.00	
04-02-2025	350109999	Amount payable to Other Creditors Narration - Maternity leave salary for Suhana T AITA MGNREGS **(Payee: AE MGNRESGS)**	J	42400879	24,040.00	

460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense (for the period of 01-04-2024 to 31-03-2025)

		Opening Balance			**2,689,845.00**	
Date	**Code**	**Head**	**Type**	**V.No**	**Dr**	**Cr**
08-02-2025	350109999	Amount payable to Other Creditors Narration - payment for first aid kit paid to chandrika mate in 15 th ward **(Payee: CHANDRI)**	J	42400883	265.00	
10-02-2025	350109999	Amount payable to Other Creditors Narration - PAYMENT TO STATIONERY EXPENSES-A4 PAPER **(Payee: UNIT INCHARGE)**	J	42400919	6,930.00	
10-02-2025	350109999	Amount payable to Other Creditors Narration - salaryAdvance to Mahatma Gandhi NREGAShahala Sherin jan 2025 **(Payee: Shahala Sherin)**	J	42400920	24,040.00	
12-02-2025	350109999	Amount payable to Other Creditors Narration - mgnrega office phone connection **(Payee: BSNL)**	J	42400935	1,536.00	
13-02-2025	350109999	Amount payable to Other Creditors Narration - fee for pancard applying and seal making for mgnregs staff **(Payee: SHAMNAD)**	J	42400939	530.00	
13-02-2025	350109999	Amount payable to Other Creditors Narration - FOR STATIONERY EXPENSE **(Payee: THRIVENI SUPER MARKET)**	J	42400941	6,095.00	
16-02-2025	350109999	Amount payable to Other Creditors Narration - MEDIKIT FIRST AID BOX PAYMENT **(Payee: Sindhu)**	J	42400951	244.00	
02-03-2025	350109999	Amount payable to Other Creditors Narration - salary for mgnrega staff feb 25 for 5 staff **(Payee: ACREDITED ENGINEER MNREGS)**	J	42401028	154,660.00	
17-03-2025	350109999	Amount payable to Other Creditors Narration - bsnl net charge to Mgnregs **(Payee: BSNL)**	J	42401071	1,506.00	
26-03-2025	350109999	Amount payable to Other Creditors Narration - mike rent for mate meeting **(Payee: Sayanth Krishna)**	J	42401114	2,000.00	
29-03-2025	350109999	Amount payable to Other Creditors Narration - leave surrender for 2024-25 year **(Payee: MGNREGS staff)**	J	42401153	58,200.00	

460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense (for the period of 01-04-2024 to 31-03-2025)

		Opening Balance			**2,689,845.00**	
Date	**Code**	**Head**	**Type**	**V.No**	**Dr**	**Cr**
31-03-2025	256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS Narration - HEAD CHANGE-2700&301 **(Payee:)**	J	42401581	3,001.00	
31-03-2025	256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS Narration - treatment expense-various payment **(Payee:)**	J	42401582	15,032.00	
		Closing Balance			4,651,366.00	
Naration						



Nadapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	106,064,063.00
311000000	Earmarked Funds	B-2	24,772.00
312000000	Reserves	B-3	118,245,952.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,749,962.00
330000000	Secured Loans	B-5	8,041,506.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	12,291,223.00
341000000	Deposit works	B-8	6,000.00
350000000	Other Liabilities	B-9	6,807,256.00
360000000	Provisions	B-10	0.00
	Total :		**284,230,734.00**
410000000	Fixed Assets	B-11	8,368,643.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,038,581.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,486,676.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	197,856,957.00
416000000	Accumulated Depreciation	B-11(a)	-84,738,687.00
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	5,619,043.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,918,848.00
450000000	Cash and Bank Balance	B-17	107,838,405.00
460000000	Loans, advances and deposits	B-18	7,837,268.00
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 :		**284,230,734.00**

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	104,938,202.00
	Total	106,064,063.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	15,000.00
311710199	Other Trust Or Agency Funds	9,772.00
	Total	24,772.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	25,003,399.00
312100182	Capital Contribution--Total Sanitation Scheme	818,129.00
312100201	Capital Contribution--Development Fund - General - Capital	5,629,739.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,077,160.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,414,378.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,649,710.00
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	118,245,952.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	100,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,003,547.00
320100139	National Health Mission	638,610.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	811,978.00
320100160	Rural Housing-Housing For All	760,000.00
320100162	Sarva Siksha Abhiyan	1,047,352.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	2,036,747.00
320100196	Integrated Child Developement Scheme	6,139,947.00
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	1,131,940.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	852,741.00
320100999	Other Liabilities	42,401.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,751,840.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,516,435.00
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	226,831.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	19,760.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,351,846.00
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	858,082.00
320800101	Beneficiary Contributions	1,378,507.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	450.00
320900101	Donations to CMDRF	0.00
	Total	32,749,962.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,041,506.00
	Total	8,041,506.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	97,995.00
340100102	Suppliers’ Earnest Money Deposit	374,629.00
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	932,049.00
340100302	Suppliers’ Retention	131,739.00
340100401	Road Cutting - Deposit	9,748,632.00
340109901	Other Deposits	3,060.00
340200101	Rent Deposit	284,996.00

340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	31,500.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	518,323.00
	Total	12,291,223.00

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.)
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100401	Amount payable to Professionals	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	800,360.00
350110103	Employee Liabilities - Unpaid Salaries	167,400.00
350110104	Employer Liabilities - Pension Contributions Payable	96,390.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,508.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	131,204.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107,535.00
350200103	Recoveries Payable - State Life Insurance	24,680.00
350200104	Recoveries Payable - Group Insurance Scheme	30,900.00
350200105	Recoveries Payable - Life Insurance Corporation	33,679.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,350.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,333.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	18,500.00
350200118	Recoveries Payable - EPF	27,035.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,797.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,356.00
350200204	Recoveries Payable - National Pension Scheme	56,508.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,218.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,477.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,477.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	2,360,301.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,320.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	44,813.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	299,777.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	83,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	185,669.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	676,450.00
350410399	Advance Collection Of Revenues - Other Fees	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,033.00
350410999	Advance Collection Of Revenues - Other Revenue	50.00
350800101	Liability In Respect Of Stale Cheques	1,361,208.00
	Total	6,807,256.00

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	0.00
	Total	0.00

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
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	24,700.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	358,457.00
413101006	Irrigation-Others- Public Well For Irrigation	104,923.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	198,501.00
	Total	1,038,581.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	996,599.00
414100112	Primary Education- Library Books In Government School	500,000.00
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	51,020.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	706,296.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	381,426.00
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
414120007	Public Drinking Water Programmes-Tank	893,936.00
414120008	Public Drinking Water Programmes- Pipe Line	3,874,491.00
414130001	Public Programmes-Toilet	140,759.00
414130004	Public Programmes-Sanitary Units	144,000.00
414130105	Waste Management - Sewage Tratment	42,750.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	266,042.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	118,208.00
414150004	Child Welfare-Equipments For Buds School	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,807,061.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	194,100.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	500,056.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	129,861.00
	Total	12,486,676.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,993,766.00
415110001	Roads- New Roads	26,843,587.00
415110002	Roads-Mettalled Roads	25,714,065.00
415110003	Roads-Tarred	92,199,201.00
415110201	Footpaths- Foot Paths	1,494,742.00
415110401	Culverts- New Culverts	775,176.00
415110601	Footbridges- New Foot Bridge	421,881.00
415120008	Local Self Government Institution Officer Building- Equipments	3,846,173.00
415120009	Local Self Government Institution Officer Building - Furniture	6,336,641.00
415120102	Other Buildings-New Building	31,945,150.00
415120105	Other Buildings-Sanitation Facilities	1,171,871.00
415120106	Other Buildings-Sidewall	558,628.00
415120108	Other Buildings- Equipments	601,385.00
415130601	News Board/Border Determined Boards	12,180.00

415140001	Vehicles For Office Use	1,942,511.00
	Total	197,856,957.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,205,322.00
416100102	Accumulated Depreciation - Roads and Bridges	-68,586,146.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-145,182.00
416100104	Accumulated Depreciation - Waterways	-1,853,322.00
416100105	Accumulated Depreciation - Public Lighting	-1,510,887.00
416100106	Accumulated Depreciation - Plant and Machinery	-461,744.00
416100107	Accumulated Depreciation - Vehicles	-506,194.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,180,266.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,154,887.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,134,737.00
	Total	-84,738,687.00

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)	104,263.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,138.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	178,479.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,844.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	207,840.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	148,000.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	4,902,624.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,145.00
	Total	5,619,043.00

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	7,918,848.00
	Total	7,918,848.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	1,667,260.00
450210101	SBI - OWN FUND OLD7136-(67064537136)	1,625.00
450210101	State Bank of India-(57011256153)	0.00
450210101	OLD SUCHITWAM SBI 7693-(57011247693)	13,291.00
450210101	SBI - LIFE 397-(38067088397)	790,000.00
450210101	SBI LITERACY 6335-(57011256335)	4,779.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40250100101821)	65,651,944.00
450210101	CANARA BANK MGNREGA 324-(0828101040324)	1,003,547.00
450210101	SBI - SSA 435-(67242469435)	1,047,352.00
450210101	SBI- EPAYMENT 2066-(67387672066)	6,462,972.00
450210101	KGB JALJEEVAN - 977-(40250101075977)	1,412,665.00
450210101	AXIS BANK - DONATION 1004-(921010018521004)	16,833.00
450210101	CANARA BANK BHIM UPI 654-(120024138654)	6,490,376.00
450210101	CANARA BANK - NEW INDIA LITERACY-(110073884458)	0.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102010005016)	780,164.00
450210104	LGTSB - OWN FUND 21-(799013000000021)	0.00
450210201	OLD JOINT VENTURE 2279-(799011400002279)	0.00
450210201	TREASURY-(1111111)	0.00
450220104	ICICI BANK - E GRAMASWARAJ 332-(266701000332)	19,858,361.00
450240149	KGB- HEALTH - CONVERSION-(40250101081066)	852,741.00
450240149	KGB -HEALTH INFRASTRUCTURE 1057-(40250101081057)	1,131,940.00
450240149	KGB - HEALTH BUILDING 1048-(10250101081048)	0.00
450240152	KGB - SAYAMPRABHA 6359-(40250101066359)	226,831.00
450240160	C.S.R BANK -LIFE MISSION KURDFC LOAN-(062804602446190001)	425,724.00
450240174	IDBI - SWACCHA BHARATH - SANITATION-(1307104000128902)	0.00
	Total	107,838,405.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	50,600.00
460100199	Other Advances	31,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,097,200.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,300,000.00
460500399	Advance To Other Authorised Agencies	333,464.00
460500501	Advance To Implementing Officers	276,038.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,651,366.00
460509901	Advance To Others	77,000.00
	Total	7,837,268.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	24598300
130000000	Rental Income from Panchayat Properties	2182048
140000000	Fees & User Charges	12615673
150000000	Sales & Hire Charges	275375
160000000	Revenue Grants, Contributions & Compensation	288156614
170000000	Income from Investments	1396336
171000000	Interest Earned	1913828
180000000	Other Income	66136
190000000	Prior Period Income	150951
		331355261.00
LESS		
210000000	Establishment Expenses	19164219
220000000	Administrative Expenses	1357470
230000000	Operations & Maintenance	2125449
240000000	Interest & Finance Charges	1369
250000000	Decentralised Plan Programme - Productive Sector	10630255
251000000	Decentralised Plan Programme - Service Sector	114920303
252000000	Decentralised Plan Programme - Infrastructure Sector	71888526
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	89205300
256000000	Other Revenue Grants and Funds - Revenue Expenses	13488
272000000	Depreciation	5198572
290000000	Prior Period Expenditure	-6248726
431000000	Sundry Debtors (Receivables)	-6734445
450000000	Cash and Bank Balance	36972897
		338494677.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-7139416.00**
(B)-INVESTING ACTIVITIES		

Nadapuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	16223327
320000000	Grants, Funds and Contributions for specific purposes	7629774
330000000	Secured Loans	3882645
340000000	Deposits Received	497729
350000000	Other Liabilities	458310
		28691785.00
LESS		
412000000	Capital Work-in-Progress	-1006610
		-1006610.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**29698395.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2079733
		2079733.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2079733.00**
GRANT TOTAL (A+B+C)		**24638712.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70865508
		70865508.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**70865508.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	107838405
		107838405.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**107838405.00**
Net increase /(decrease) in cash and cash equivalents		**36972897.00**



Nadapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	24,598,300.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,182,048.00
140000000	Fees & User Charges	I-4	12,615,673.00
150000000	Sales & Hire Charges	I-5	275,375.00
160000000	Revenue Grants, Contributions & Compensation	I-6	288,156,614.00
170000000	Income from Investments	I-7	1,396,336.00
171000000	Interest Earned	I-8	1,913,828.00
180000000	Other Income	I-9	66,136.00
A	**Total - INCOME**		**331,204,310.00**
210000000	Establishment Expenses	I-10	19,164,219.00
220000000	Administrative Expenses	I-11	1,357,470.00
230000000	Operations & Maintenance	I-12	2,125,449.00
240000000	Interest & Finance Charges	I-13	1,369.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,630,255.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	114,920,303.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	71,888,526.00
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)	89,205,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	13,488.00
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)	5,198,572.00
190000000	Prior Period Income	I-19	150,951.00
B	**B - Total : EXPENDITURE**		**314,504,951.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**16,699,359.00**
190000000	Prior period Income	I-19	**150,951.00**
290000000	Prior period Expenses	I-18	**-6,248,726.00**
D	Net Difference	I-19 - I-18	**-6,097,775.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,601,584.00**
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	19,953,997.00
110200101	Profession Tax - Institutions	146,250.00
110200102	Profession Tax - Employees	3,354,013.00
110200105	Profession Tax - Traders	1,144,040.00
	Total	**24,598,300.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,974,156.00
130300101	Rent From Auditoriums And Halls	207,892.00
	Total	**2,182,048.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,417,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	6,182,156.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	1,845,072.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,051.00
140130199	Fees For Other Certificates Or Extracts	1,159.00
140200101	Penalties And Fines - Penal Interest	474,323.00
140200106	Penalties And Fines - Marriage Registration	16,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,330.00
140200108	Penalties And Fines - Fines Imposed By Court	928.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	48,434.00
140400101	Notice Fee	55,921.00
140400102	Warrant Fee	450.00
140400106	Search Fee - Birth Registration	152.00
140400107	Compounding Fee	1,700.00
140400109	Application Fee	320,960.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	411,889.00
140500104	Electricity Charges Collected	5,250.00
140500111	Other User Charges Collected	8,870.00
140500201	Public Comfort Station Receipts	50,360.00
140500202	Market Receipts	250,000.00
140500203	Bus Stand Receipts	717,480.00
140500209	Restoration Charges For Road Cutting	705,861.00
140500301	Collection Incentive - KCWWF	14,294.00
	Total	**12,615,673.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	10,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	201,192.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150120103	Receipts From Auction Of Obsolete Assets	63,728.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**275,375.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,527,121.00
160100102	Development Fund - Special Component Plan	958,197.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	486,804.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,818,909.00
160100401	Maintenance Fund - Road Assets	49,414,065.00
160100402	Maintenance Fund - Non-Road Assets	4,637,625.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,067,678.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	73,948,885.00
160100660	Rural Housing-Housing For All	5,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	153,906.00
160100682	Total Sanitation Scheme	298,889.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,604,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,290,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,675,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,706,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	777,400.00
160100907	Integrated Child Developement Scheme	2,800,000.00
160102601	Beneficiary Contribution (Utilised)	1,289,870.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	700,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,250,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,486,955.00
	Total	**288,156,614.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,396,336.00
	Total	**1,396,336.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,909,019.00
171300101	Interest On Loans To Others	4,809.00
	Total	**1,913,828.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	60,998.00
180800104	Receipts From Libraries	5,138.00
	Total	**66,136.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,105,455.00
210100102	Salaries - Permanent Staff	10,800,285.00
210100106	Salaries - Contract Staff	299,499.00
210100107	Salaries - Honorarium Staff	365,150.00
210100201	Wages - Daily Wages Staff	1,740,069.00
210100302	Bonus - Permanent Staff	67,750.00
210100306	Telephone Charges-Secretary	2,851.00
210100401	Salaries - Engineering Wing	164,052.00
210200104	Travelling Allowances - Contract Staff	775.00
210200105	Travelling Allowances - Daily Wages Staff	5,310.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	12,000.00
210200208	Special Festival Allowance-Contingent Staff	45,210.00
210200209	Special Festival Allowance - Contract Staff	13,860.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,663.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,761.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,251.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	150,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,066.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,502.00
210200504	Travelling Allowance Of Members	2,370.00
210300102	Pension Contributions - Permanent Staff	955,771.00
210300111	Contributory Pension (NPS) - Localbody Share	257,999.00
210300203	Leave Surrender - Permanent Staff	324,071.00
210300206	Leave Surrender- Contract Staff	48,000.00
210400102	Terminal Leave Encashment-Permanent Staff	461,899.00
	Total	**19,164,219.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	103,791.00
220110102	Electricity Charges - Transferred Institutions	123,627.00
220110103	Water Charges - Office	12,621.00
220110104	Water Charges - Transferred Institutions	16,162.00
220110199	Other Office Maintenance Expenses	2,150.00
220120101	Telephone Expenses - Office	27,694.00
220120102	Telephone Expenses - Transferred Institutions	26,214.00
220120103	Postage Expenses	23,700.00
220120104	Internet Charges	26,798.00
220120107	Refreshment Charges - Committee Meetings	51,990.00
220120108	Refreshment Charges - Other Meetings	42,933.00
220200101	Purchase Of Books	5,310.00
220200102	Purchase Of News Paper	55,072.00
220200103	Purchase Of Periodicals	14,755.00
220210101	Printing Charges	172,451.00
220210102	Stationery Expenses	107,287.00
220400101	Insurance Of Vehicles	6,000.00
220510102	Legal Expenses Other Than For Recoveries	68,500.00
220520199	Other Professional Fees Except Legal Expenses	91,414.00
220600101	Newspaper Advertisement Charges	70,808.00
220600199	Other Advertisement & Publicity Charges	14,500.00
220700101	Election Expenses - Printing Charges	23,830.00
220700103	Election Expenses - Other Expenses	25,650.00
220710101	Extra - Ordinary Expenses	800.00
220800101	Keralolsavam Expenses	63,360.00
220800104	Grama Sabha Expenses	3,700.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	116,353.00
	Total	**1,357,470.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,143,385.00
230100199	Electricity Charges For Other Operations	101,686.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	127,179.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	139,901.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	28,113.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	4,370.00
230110101	Water Charges For Kwa Street Taps	239,732.00
230400101	Vehicle Hire Charges	36,000.00
230400199	Other Hire Charges	236.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	30,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	30,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	3,750.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	45,600.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	14,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,259.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,340.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	53,809.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,200.00
230800099	Other Operating & Maintenance Expenses	2,285.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,530.00
230800104	Expenses For Cutting Of Dangerous Trees	30,500.00
230800110	Sanitation Expenses	44,324.00
	Total	**2,125,449.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	720.00
	Total	**1,369.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	2,170,944.00
250100103	Coconut-Fertiliser Distribution	199,485.00
250100301	Vegetables-Seed Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	70,205.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,408,750.00
250100401	Plantain-Tender Plants Distribution	564,836.00
250100601	Horticulture-Tender Plants Distribution	172,135.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	2,486,955.00
250110001	Cow-Providing Animals	1,320,000.00
250110008	Poultry-Providing Birds	596,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	601,200.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	356,101.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	14,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	45,243.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	106,071.00
250140902	Marketing Promotion - Innovator'S Meet	2,630.00
	Total	**10,630,255.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	181,680.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	9,906.00
251100601	Education Related Activties-Development Of Educational Quality	100,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	150,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	250,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,815,200.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	12,948.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	419,980.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	8,692.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,064,275.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,268,413.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	4,140.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	262,424.00
251110506	Health Related Activties-Immunisation Activity	200,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	51,710.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	28,588.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	411,752.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	55,003.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	140,205.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,506,856.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	84,900.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	80,212.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	549,646.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	414,560.00
251140004	Housing-Individual Programmes-House Construction	3,895,928.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,143,983.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,387,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,300,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	349,128.00
251150003	Child Welfare-Honorarium To Buds School Helpers	52,500.00
251150005	Child Welfare-Travelling Facilities For Buds School	237,100.00
251150006	Child Welfare-Bala Sabha Programmes	14,885.00
251150103	Women Welfare-Vigilence Committee Encouragement	50,000.00
251150108	Welfare of women	150,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	397,872.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,506,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	334,142.00
251150508	Social Security- Gender Desk	51,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	1,027.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	119.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,076,266.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,632,454.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	891,280.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	52,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,220,710.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,604,200.00
251170104	Anganwadi Related Services	360,003.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,070.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,158.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	273,902.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,851.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,237.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	64,468.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	100,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,245.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	298,211.00
251240201	Housing-Individual Programmes-Pmay Additional Share	630,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
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)	72,628,446.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	1,130,013.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	374,520.00
	Total	**114,920,303.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	55,790,368.00
252110002	Roads-Patch Work	2,774,345.00
252110004	Roads-Concretting	11,376,167.00
252110005	Roads-Drainage Renovation	435,283.00
252110101	Footpaths-Renovation Of Footpaths	50,000.00
252110301	Culverts-Renovation Of Culverts	71,615.00
252110701	Bus Stand-Renovation Of Building	174,068.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	19,750.00
252130201	Renovation Of Farm Road	796,930.00
252140204	Contribution as per GO - Infrastructure	400,000.00
	Total	**71,888,526.00**

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	45,290,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,675,800.00
254200104	State Sponsored Schemes- Widow Pension	24,604,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	777,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,706,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**89,205,300.00**

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.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	13,488.00
	Total	**13,488.00**

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	629,300.00
272300101	Depreciation - Roads & Bridges	3,359,339.00
272310101	Depreciation -Sewerage & Drainage	130,135.00
272320101	Depreciation -Waterways	170,329.00
272500101	Depreciation- Vehicles	194,251.00
272600101	Depreciation - Office & Other Equipments	511,185.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	204,033.00
	Total	**5,198,572.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	-329,400.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-5,919,326.00
	Total	**-6,248,726.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	149,676.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,275.00
	Total	**150,951.00**

Nadapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	70,865,508.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,306,513.00
130000000	Rental Income From Panchayat Properties	RP-3	207,892.00
140000000	Fees & User Charges	RP-4	10,736,744.00
150000000	Sale & Hire Charges	RP-5	245,748.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,080,088.00
171000000	Interest Earned	RP-9	1,913,828.00
190000000	Prior Period Income	RP-11	1,275.00
290000000	Prior Period Item	RP-25	1,170,466.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,030,429.00
431000000	Sundry Debtors (Receivables)	RP-45	33,570,028.00
460000000	Loans, Advances and Deposits	RP-49	74,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,396,336.00
180000000	Other Income	RP-10	66,136.00
330000000	Secured Loans	RP-31	5,012,658.00
340000000	Deposits Received	RP-33	520,127.00
350000000	Other Liabilities	RP-35	4,671,176.00
	Total :		**190,868,952.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	198,611.00
431000000	Sundry Debtors (Receivables)	RP-45	2,594,555.00
460000000	Loans, Advances and Deposits	RP-49	1,336,986.00
Non-Operating			
340000000	Deposits Received	RP-33	79,884.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	78,816,811.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	107,838,405.00
	Total :		**190,868,952.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	984,297.00
450210101	AXIS BANK - DONATION 1004-(921010018521004)	16,338.00
450210101	CANARA BANK BHIM UPI 654-(120024138654)	2,189,266.00
450210101	CANARA BANK MGNREGA 324-(0828101040324)	7,165.00
450210101	CANARA BANK - NEW INDIA LITERACY-(110073884458)	0.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40250100101821)	51,646,085.00
450210101	KGB JALJEEVAN - 977-(40250101075977)	1,392,905.00
450210101	OLD SUCHITWAM SBI 7693-(57011247693)	12,939.00
450210101	SBI- EPAYMENT 2066-(67387672066)	4,320,111.00
450210101	SBI - LIFE 397-(38067088397)	1,360,000.00
450210101	SBI LITERACY 6335-(57011256335)	4,651.00
450210101	SBI - OWN FUND OLD7136-(67064537136)	1,625.00
450210101	SBI - SSA 435-(67242469435)	1,012,848.00
450210101	State Bank of India-(57011256153)	0.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102010005016)	750,158.00
450210104	LGTSB - OWN FUND 21-(799013000000021)	-4,239,655.00
450220104	ICICI BANK - E GRAMASWARAJ 332-(266701000332)	10,505,224.00
450240149	KGB- HEALTH - CONVERSION-(40250101081066)	70,389.00
450240149	KGB -HEALTH INFRASTRUCTURE 1057-(40250101081057)	609,093.00
450240152	KGB - SAYAMPRABHA 6359-(40250101066359)	222,069.00
450240174	IDBI - SWACCHA BHARATH - SANITATION-(1307104000128902)	0.00
450210201	OLD JOINT VENTURE 2279-(799011400002279)	0.00
450210201	TREASURY-(1111111)	0.00
	Total	**70,865,508.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	3,306,513.00
	Total	**3,306,513.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	207,892.00
	Total	**207,892.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	1,845,072.00
140120101	Permit Fee For Construction Of Buildings	6,272,392.00
140120104	Permit Fee For Running Machinery	750.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,440.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	1,051.00
140130199	Fees For Other Certificates Or Extracts	1,159.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	46,993.00
140200101	Penalties And Fines - Penal Interest	474,323.00
140200106	Penalties And Fines - Marriage Registration	16,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,330.00
140200108	Penalties And Fines - Fines Imposed By Court	928.00
140200109	Penalties For Violation Of Act	500.00
140400109	Application Fee	326,310.00
140400199	Other Fees	405,839.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400107	Compounding Fee	1,700.00
140400115	Search Fee - Death Registration	214.00
140400101	Notice Fee	55,921.00
140400102	Warrant Fee	450.00
140400106	Search Fee - Birth Registration	152.00
140500209	Restoration Charges For Road Cutting	705,861.00
140500104	Electricity Charges Collected	5,250.00
140500201	Public Comfort Station Receipts	46,310.00
140500202	Market Receipts	150,000.00
140500203	Bus Stand Receipts	286,350.00
140500111	Other User Charges Collected	8,870.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**10,736,744.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	10,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	171,565.00
150120103	Receipts From Auction Of Obsolete Assets	63,728.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**245,748.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100722	Library Grant	12,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,067,678.00
	Total	**27,080,088.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,909,019.00
171300101	Interest On Loans To Others	4,809.00
	Total	**1,913,828.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,275.00
	Total	**1,275.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,170,466.00
	Total	**1,170,466.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,338,089.00
320100152	Other Schemes	811,978.00
320100160	Rural Housing-Housing For All	4,660,000.00
320100162	Sarva Siksha Abhiyan	34,504.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	153,906.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,762.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,378,306.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	19,760.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,000.00
320800101	Beneficiary Contributions	1,093,381.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	522,847.00
320100196	Integrated Child Developement Scheme	4,418,044.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	782,352.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,808,500.00
	Total	**30,030,429.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123,842.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,448,674.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489,330.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14,202,719.00
431120101	Receivables For Profession Tax - Institutions (Current)	146,250.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	891,230.00
431120103	Receivables For Profession Tax - Professionals (Current)	235,960.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	477,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	4,050.00
431400301	Receivables Towards Bus Stand Receipts(Current)	431,130.00
431400198	Other Rents Receivables (Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,766,316.00
431500199	Receivables of Redemption	9,353,227.00
431910201	Outdoor collection control account	0.00
	Total	**33,570,028.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	74,000.00
	Total	**74,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,396,336.00
	Total	**1,396,336.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	60,998.00
180800104	Receipts From Libraries	5,138.00
	Total	**66,136.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,012,658.00
	Total	**5,012,658.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	13,234.00
340100301	Contractors’ Retention	478,843.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	18,000.00
340200102	Auction Deposit	8,050.00
	Total	**520,127.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100301	Amount payable to Beneficiary Committee Conveners	1,040.00
350109999	Amount payable to Other Creditors	128,845.00
350100401	Amount payable to Professionals	36,205.00
350110102	Employee Liabilities - Net Salary Payable	12.00
350110199	Other Employee Liabilities Payable	14,400.00
350120101	Interest Accrued & Due - Loans	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	194,084.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	194,084.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	1,013,628.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,295.00
350410401	Advance Collection Of Revenues - Rent From Buildings	533.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,304.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	83,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	67,549.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	676,450.00
350800101	Liability In Respect Of Stale Cheques	2,242,037.00
	Total	**4,671,176.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	3,700.00
	Total	**3,700.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,806.00
320900101	Donations to CMDRF	140,559.00
320100999	Other Liabilities	246.00
	Total	**198,611.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,594,555.00
	Total	**2,594,555.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	208,000.00
460100199	Other Advances	31,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,077,186.00
460509901	Advance To Others	20,400.00
	Total	**1,336,986.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	26,952.00
340100101	Contractors' Earnest Money Deposit	20,572.00
340109901	Other Deposits	6,360.00
340200106	Deposit Received For Halls And Auditoriums	18,000.00
340200101	Rent Deposit	8,000.00
	Total	**79,884.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	61,712,144.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	320,558.00
350110104	Employer Liabilities - Pension Contributions Payable	1,143,003.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	461,899.00
350110102	Employee Liabilities - Net Salary Payable	8,983,643.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,620.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	296,661.00
350200117	Recoveries Payable - MEDISEP	124,000.00
350200101	Recoveries Payable - General Provident Fund	257,309.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,821,429.00
350200103	Recoveries Payable - State Life Insurance	168,150.00
350200104	Recoveries Payable - Group Insurance Scheme	171,700.00
350200105	Recoveries Payable - Life Insurance Corporation	158,891.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200108	Recoveries Payable - House Building Advance	83,650.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	88,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	450,687.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	297,343.00
350200204	Recoveries Payable - National Pension Scheme	233,828.00
350200299	Recoveries Payable - Other Deductions	12,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	229,857.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	229,857.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	298,365.00
350300101	Government And Other Dues Payable - Library Cess	147,854.00
350800101	Liability In Respect Of Stale Cheques	996,363.00
	Total	**78,816,811.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	1,667,260.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40250100101821)	65,651,944.00
450210101	CANARA BANK - NEW INDIA LITERACY-(110073884458)	0.00
450210101	SBI- EPAYMENT 2066-(67387672066)	6,462,972.00
450210101	KGB JALJEEVAN - 977-(40250101075977)	1,412,665.00
450210101	AXIS BANK - DONATION 1004-(921010018521004)	16,833.00
450210101	CANARA BANK BHIM UPI 654-(120024138654)	6,490,376.00
450210101	State Bank of India-(57011256153)	0.00
450210101	SBI - SSA 435-(67242469435)	1,047,352.00
450210101	SBI - OWN FUND OLD7136-(67064537136)	1,625.00
450210101	SBI LITERACY 6335-(57011256335)	4,779.00
450210101	CANARA BANK MGNREGA 324-(0828101040324)	1,003,547.00
450210101	SBI - LIFE 397-(38067088397)	790,000.00
450210101	OLD SUCHITWAM SBI 7693-(57011247693)	13,291.00
450210104	LGTSB - OWN FUND 21-(799013000000021)	0.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(102010005016)	780,164.00
450220104	ICICI BANK - E GRAMASWARAJ 332-(266701000332)	19,858,361.00
450240152	KGB - SAYAMPRABHA 6359-(40250101066359)	226,831.00
450240149	KGB -HEALTH INFRASTRUCTURE 1057-(40250101081057)	1,131,940.00
450240160	C.S.R BANK -LIFE MISSION KURDFC LOAN-(062804602446190001)	425,724.00
450240174	IDBI - SWACCHA BHARATH - SANITATION-(1307104000128902)	0.00
450240149	KGB - HEALTH BUILDING 1048-(10250101081048)	0.00
450240149	KGB- HEALTH - CONVERSION-(40250101081066)	852,741.00
450210201	OLD JOINT VENTURE 2279-(799011400002279)	0.00
450210201	TREASURY-(1111111)	0.00
	Total	**107,838,405.00**



Nadapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	19953997	0	19953997	
110200101	Profession Tax - Institutions	0	0	146250	0	146250	
110200102	Profession Tax - Employees	0	0	3505163	151150	3354013	
110200105	Profession Tax - Traders	0	0	1144040	0	1144040	
130100101	Rent From Buildings	0	0	1974156	0	1974156	
130300101	Rent From Auditoriums And Halls	0	0	212892	5000	207892	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	0	2850	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1421250	3700	1417550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	6299338	117182	6182156	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120105	Fee for Building Regularisation	0	0	1861206	16134	1845072	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	170	0	170	
140130104	Fee for Name Inclusion After School Admission	0	0	115	0	115	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14000	0	14000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11000	0	11000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5440	0	5440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	1051	0	1051	
140130199	Fees For Other Certificates Or Extracts	0	0	1159	0	1159	
140200101	Penalties And Fines - Penal Interest	0	0	477411	3088	474323	
140200106	Penalties And Fines - Marriage Registration	0	0	16500	0	16500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7330	0	7330	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200108	Penalties And Fines - Fines Imposed By Court	0	0	928	0	928	
140200109	Penalties For Violation Of Act	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	48934	500	48434	
140400101	Notice Fee	0	0	56081	160	55921	
140400102	Warrant Fee	0	0	450	0	450	
140400106	Search Fee - Birth Registration	0	0	152	0	152	
140400107	Compounding Fee	0	0	1700	0	1700	
140400109	Application Fee	0	0	326910	5950	320960	
140400115	Search Fee - Death Registration	0	0	214	0	214	
140400199	Other Fees	0	0	411889	0	411889	
140500104	Electricity Charges Collected	0	0	5250	0	5250	
140500111	Other User Charges Collected	0	0	8870	0	8870	
140500201	Public Comfort Station Receipts	0	0	50360	0	50360	
140500202	Market Receipts	0	0	250000	0	250000	
140500203	Bus Stand Receipts	0	0	717480	0	717480	
140500209	Restoration Charges For Road Cutting	0	0	705861	0	705861	
140500301	Collection Incentive - KCWWF	0	0	14294	0	14294	
150110101	Receipts from Sale Of Tender Forms	0	0	10355	0	10355	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	201192	0	201192	
150120103	Receipts From Auction Of Obsolete Assets	0	0	63728	0	63728	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	26504904	1977783	24527121	
160100102	Development Fund - Special Component Plan	0	0	958197	0	958197	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	486804	0	486804	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3818909	0	3818909	
160100401	Maintenance Fund - Road Assets	0	0	49414065	0	49414065	
160100402	Maintenance Fund - Non-Road Assets	0	0	4753278	115653	4637625	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	27067678	0	27067678	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	73948885	0	73948885	
160100660	Rural Housing-Housing For All	0	0	5100000	0	5100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	153906	0	153906	
160100682	Total Sanitation Scheme	0	0	298889	0	298889	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	24604900	0	24604900	
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	45290500	0	45290500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10675800	0	10675800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	7706700	0	7706700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	777400	0	777400	
160100907	Integrated Child Developement Scheme	0	0	2800000	0	2800000	
160102601	Beneficiary Contribution (Utilised)	0	0	1289870	0	1289870	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	700000	0	700000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1250000	0	1250000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2486955	0	2486955	
170100101	Interest On Fixed Deposits	0	0	1396336	0	1396336	
171100101	Interest From Bank Accounts	0	0	1909019	0	1909019	
171300101	Interest On Loans To Others	0	0	4809	0	4809	
180400301	Recovery From Others - Audit Recovery	0	0	60998	0	60998	
180800104	Receipts From Libraries	0	0	5138	0	5138	
190100101	Prior Period Income-Property Tax	0	0	342702	193026	149676	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1275	0	1275	
210100101	Salaries - Secretary	0	0	12	1105467		1105455
210100102	Salaries - Permanent Staff	0	0	911945	11712230		10800285
210100106	Salaries - Contract Staff	0	0	0	299499		299499
210100107	Salaries - Honorarium Staff	0	0	7840	372990		365150
210100201	Wages - Daily Wages Staff	0	0	54325	1794394		1740069
210100302	Bonus - Permanent Staff	0	0	0	67750		67750
210100306	Telephone Charges-Secretary	0	0	0	2851		2851
210100401	Salaries - Engineering Wing	0	0	0	164052		164052
210200104	Travelling Allowances - Contract Staff	0	0	0	775		775
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5310		5310
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	12000		12000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	45210		45210
210200209	Special Festival Allowance - Contract Staff	0	0	0	13860		13860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2663		2663
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	148361		136761
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2251		2251
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10150		10150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500
210200404	Sitting Fee Of Members	0	0	33600	184400		150800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	20066		20066
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4502		4502
210200504	Travelling Allowance Of Members	0	0	1170	3540		2370
210300102	Pension Contributions - Permanent Staff	0	0	94085	1049856		955771
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	257999		257999
210300203	Leave Surrender - Permanent Staff	0	0	33633	357704		324071
210300206	Leave Surrender- Contract Staff	0	0	0	48000		48000
210400102	Terminal Leave Encashment-Permanent Staff	0	0	349811	811710		461899

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	103791		103791
220110102	Electricity Charges - Transferred Institutions	0	0	0	123627		123627
220110103	Water Charges - Office	0	0	0	12621		12621
220110104	Water Charges - Transferred Institutions	0	0	0	16162		16162
220110199	Other Office Maintenance Expenses	0	0	0	2150		2150
220120101	Telephone Expenses - Office	0	0	0	27694		27694
220120102	Telephone Expenses - Transferred Institutions	0	0	7104	33318		26214
220120103	Postage Expenses	0	0	0	23700		23700
220120104	Internet Charges	0	0	350	27148		26798
220120107	Refreshment Charges - Committee Meetings	0	0	7140	59130		51990
220120108	Refreshment Charges - Other Meetings	0	0	0	42933		42933
220200101	Purchase Of Books	0	0	0	5310		5310
220200102	Purchase Of News Paper	0	0	0	55072		55072
220200103	Purchase Of Periodicals	0	0	0	14755		14755
220210101	Printing Charges	0	0	0	172451		172451
220210102	Stationery Expenses	0	0	0	107287		107287
220400101	Insurance Of Vehicles	0	0	0	6000		6000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	68500		68500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	91414		91414
220600101	Newspaper Advertisement Charges	0	0	0	70808		70808
220600199	Other Advertisement & Publicity Charges	0	0	0	14500		14500
220700101	Election Expenses - Printing Charges	0	0	0	23830		23830
220700103	Election Expenses - Other Expenses	0	0	0	25650		25650
220710101	Extra - Ordinary Expenses	0	0	0	800		800
220800101	Keralolsavam Expenses	0	0	0	63360		63360
220800104	Grama Sabha Expenses	0	0	0	3700		3700
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	116353		116353
230100101	Electricity Charges For Street Lights	0	0	0	1143385		1143385

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	335	102021		101686
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	127179		127179
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	139901		139901
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	4370	32483		28113
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	4370		4370
230110101	Water Charges For Kwa Street Taps	0	0	0	239732		239732
230400101	Vehicle Hire Charges	0	0	0	36000		36000
230400199	Other Hire Charges	0	0	0	236		236
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	30000		30000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	30000		30000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3750		3750
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	45600		45600
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	14250		14250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	7365	39624		32259
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6340		6340
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53809		53809
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	2200		2200
230800099	Other Operating & Maintenance Expenses	0	0	0	2285		2285

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8530		8530
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30500		30500
230800110	Sanitation Expenses	0	0	220000	264324		44324
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	720		720
250100102	Coconut-Biofertiliser Distribution	0	0	0	2170944		2170944
250100103	Coconut-Fertiliser Distribution	0	0	0	199485		199485
250100301	Vegetables-Seed Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	57995	128200		70205
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1408750		1408750
250100401	Plantain-Tender Plants Distribution	0	0	0	564836		564836
250100601	Horticulture-Tender Plants Distribution	0	0	0	172135		172135
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	2486955		2486955
250104201	Haritha Keralam - Green House	0	0	50000	50000		
250110001	Cow-Providing Animals	0	0	0	1320000		1320000
250110008	Poultry-Providing Birds	0	0	0	596700		596700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
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	601200		601200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	356101		356101
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	14000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	45243		45243
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	106071		106071
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	2630		2630
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	181680		181680
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	9906		9906
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	150000		150000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	1815200		1815200
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	12948		12948
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	419980		419980
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	8692		8692
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1064275		1064275
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	296958	2565371		2268413
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	4140		4140
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	262424		262424
251110506	Health Related Activties-Immunisation Activity	0	0	0	200000		200000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	51710		51710
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	28588		28588
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	411752		411752
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	55003		55003
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	140205		140205
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	1619061	4125917		2506856
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	84900		84900
251130102	Public Programmes-Despatch The Wastes To	0	0	0	80212		80212

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Places						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	549646		549646
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	50000	464560		414560
251140004	Housing-Individual Programmes-House Construction	0	0	5290000	9185928		3895928
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7143983		7143983
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1387500		1387500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1300000		1300000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	349128		349128
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	52500		52500
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	237100		237100
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14885		14885
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50000		50000
251150108	Welfare of women	0	0	0	150000		150000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	397872		397872
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2506000		2506000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	334142		334142
251150508	Social Security- Gender Desk	0	0	0	51000		51000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	1027		1027
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	119		119
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1076266		1076266
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3632454		3632454
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	891280		891280
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	52000		52000
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1220710		1220710
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1604200		1604200
251170104	Anganwadi Related Services	0	0	0	360003		360003
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And	0	0	0	33070		33070

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	Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90158		90158
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	273902		273902
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4851		4851
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17237		17237
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	64468		64468
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	100000		100000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40245		40245
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	298211		298211
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	630000		630000

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251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
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	72628446		72628446
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	1130013		1130013
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374520		374520
252110001	Roads-Retarring	0	0	0	55790368		55790368
252110002	Roads-Patch Work	0	0	21000	2795345		2774345
252110004	Roads-Concretting	0	0	164472	11540639		11376167
252110005	Roads-Drainage Renovation	0	0	0	435283		435283
252110101	Footpaths-Renovation Of Footpaths	0	0	0	50000		50000
252110301	Culverts-Renovation Of Culverts	0	0	0	71615		71615
252110701	Bus Stand-Renovation Of Building	0	0	100000	274068		174068
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	19750		19750
252130201	Renovation Of Farm Road	0	0	0	796930		796930
252140204	Contribution as per GO - Infrastructure	0	0	0	400000		400000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	45290500		45290500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10675800		10675800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24604900		24604900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	777400		777400

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	7706700		7706700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	13488		13488
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	3001	3001		
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	15032	15032		
272200101	Depreciation-Buildings	0	0	0	629300		629300
272300101	Depreciation - Roads & Bridges	0	0	0	3359339		3359339
272310101	Depreciation -Sewerage & Drainage	0	0	0	130135		130135
272320101	Depreciation -Waterways	0	0	0	170329		170329
272500101	Depreciation- Vehicles	0	0	0	194251		194251
272600101	Depreciation - Office & Other Equipments	0	0	0	511185		511185
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	204033		204033
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	867783	538383	329400	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	5919326	0	5919326	
310100101	Panchayat Fund - General Fund	1125861	0	0	0	1125861	
310900101	Excess Of Income Over Expenditure	81839166	0	0	0	81839166	
311100101	Panchayat'S Distress Relief Fund	15000	0	0	0	15000	
311710199	Other Trust Or Agency Funds	9772	0	0	0	9772	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13729494	0	11273905	0	25003399	
312100182	Capital Contribution--Total Sanitation Scheme	818129	0	0	0	818129	

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312100201	Capital Contribution--Development Fund - General - Capital	3651956	0	1977783	0	5629739	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2894904	0	2182256	0	5077160	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	740648	0	673730	0	1414378	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2534057	0	115653	0	2649710	
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	489045	0	0	0	489045	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	234733	0	0	0	234733	
312109901	Capital Contribution	76429659	0	0	0	76429659	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100125	Intergrated Child Development Service	0	0	2548622	2548622		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7165	0	4747228	3750846	1003547	
320100139	National Health Mission	638610	0	0	0	638610	
320100152	Other Schemes	0	0	811978	0	811978	
320100160	Rural Housing-Housing For All	1200000	0	4660000	5100000	760000	
320100162	Sarva Siksha Abhiyan	1012848	0	34504	0	1047352	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	153906	153906		
320100182	Total Sanitation Scheme	2335636	0	0	298889	2036747	
320100196	Integrated Child Developement Scheme	4521903	0	4418044	2800000	6139947	
320100197	Literacy Scheme Grant	3929	0	0	0	3929	
320100198	Grant from Suchitwa Mission	4820	0	0	0	4820	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	609093	0	1065334	542487	1131940	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	70389	0	782352	0	852741	
320100999	Other Liabilities	42647	0	0	246	42401	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3345006	0	5378306	2971472	5751840	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7160218	0	9808500	8452283	8516435	
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	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	214351	0	12480	0	226831	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	19760	0	19760	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1347846	0	4000	0	1351846	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58069	0	0	0	58069	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	858082	0	0	0	858082	
320800101	Beneficiary Contributions	1574996	0	1093381	1289870	1378507	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	450	0	0	0	450	
320900101	Donations to CMDRF	0	0	140559	140559		
330500201	Secured Loans - Loan From KURDFC	4158861	0	5012658	1130013	8041506	
340100101	Contractors' Earnest Money Deposit	105333	0	13234	20572	97995	
340100102	Suppliers' Earnest Money Deposit	374629	0	0	0	374629	
340100103	Bidders' Earnest Money Deposit	57800	0	0	0	57800	
340100201	Contractors' Security Deposit	66000	0	0	0	66000	
340100202	Suppliers' Security Deposit	28900	0	0	0	28900	
340100203	Bidders' Security Deposit	15600	0	0	0	15600	
340100301	Contractors' Retention	322422	0	636579	26952	932049	
340100302	Suppliers' Retention	131739	0	0	0	131739	
340100401	Road Cutting - Deposit	9748632	0	0	0	9748632	
340109901	Other Deposits	4420	0	5000	6360	3060	
340200101	Rent Deposit	290996	0	2000	8000	284996	
340200102	Auction Deposit	97200	0	8050	105250		
340200106	Deposit Received For Halls And Auditoriums	31500	0	18000	18000	31500	
340800101	Deposit Received From Others	518323	0	0	0	518323	
341100101	Deposit Works- Civil Works	6000	0	0	0	6000	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	1040	1040		
350100401	Amount payable to Professionals	0	0	36205	36205		

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350109999	Amount payable to Other Creditors	655940	0	66678329	67334269		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11459311	11459311		
350110102	Employee Liabilities - Net Salary Payable	1264829	0	10514103	10978572	800360	
350110103	Employee Liabilities - Unpaid Salaries	167400	0	0	0	167400	
350110104	Employer Liabilities - Pension Contributions Payable	101565	0	1231913	1237088	96390	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	811710	811710		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	101565	101565		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24598	0	352468	320558	56508	
350110199	Other Employee Liabilities Payable	0	0	14400	14400		
350120101	Interest Accrued & Due - Loans	0	0	1379	1379		
350200101	Recoveries Payable - General Provident Fund	121168	0	276345	266309	131204	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	305872	0	1729352	1927689	107535	
350200103	Recoveries Payable - State Life Insurance	22350	0	181930	179600	24680	
350200104	Recoveries Payable - Group Insurance Scheme	28800	0	186600	184500	30900	
350200105	Recoveries Payable - Life Insurance Corporation	34686	0	171710	172717	33679	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200108	Recoveries Payable - House Building Advance	16900	0	88550	92100	13350	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	0	0	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7333	0	0	0	7333	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7020	0	105600	112620		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33000	0	63000	88000	8000	
350200117	Recoveries Payable - MEDISEP	18000	0	133500	133000	18500	
350200118	Recoveries Payable - EPF	27035	0	0	0	27035	
350200201	Recoveries Payable - Income Tax Deducted At Source	107489	0	383602	474294	16797	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52362	0	260337	297343	15356	
350200204	Recoveries Payable - National Pension Scheme	42031	0	304720	290243	56508	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64519	0	202958	232259	35218	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64519	0	212018	241319	35218	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65084	0	283567	302174	46477	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65083	0	285458	304064	46477	
350200299	Recoveries Payable - Other Deductions	0	0	12000	12000		
350300101	Government And Other Dues Payable - Library Cess	1494527	0	1018230	152456	2360301	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2025	0	1295	0	3320	
350400399	Refunds Payable - Other Fees	0	0	151988	151988		
350400999	Refund of unutilised Grants - Prior period	44813	0	0	0	44813	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	292956	0	17335	10514	299777	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	14350	0	86160	16800	83710	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130358	0	67549	12238	185669	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	940250	0	689250	953050	676450	
350410399	Advance Collection Of Revenues - Other Fees	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2500	0	7028	6495	3033	
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	115534	0	2242037	996363	1361208	
410800101	Other Fixed Assets	0	8368643	0	0		8368643
412010101	Capital Work In Progress	0	1006610	1006610	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	252000	0	0		252000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	24700		24700
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	358457	0	0		358457
413101006	Irrigation-Others- Public Well For Irrigation	0	104923	0	0		104923
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	100000	0	0		100000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	198501	0	0		198501
414100105	Primary Education-Furniture In Government School	0	996599	0	0		996599

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414100112	Primary Education-Library Books In Government School	0	500000	0	0		500000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	47528	0	0		47528
414102101	Books For Library-Purchases Of Reading Books	0	38610	0	12410		51020
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	706296		706296
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	381426	0	0		381426
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	191727	0	0		191727
414120002	Public Drinking Water Programmes- New Open Well	0	498630	0	0		498630
414120003	Public Drinking Water Programmes- New Borewell	0	106074	0	0		106074
414120004	Public Drinking Water Programmes- Other Water Sources	0	896112	0	0		896112
414120007	Public Drinking Water Programmes-Tank	0	407132	0	486804		893936
414120008	Public Drinking Water Programmes- Pipe Line	0	3874491	0	0		3874491
414130001	Public Programmes-Toilet	0	0	0	140759		140759
414130004	Public Programmes-Sanitary Units	0	144000	0	0		144000
414130105	Waste Management - Sewage Tratment	0	42750	0	0		42750
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	544	0	265498		266042
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments	0	0	0	118208		118208

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Public Use						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1767061	0	40000		1807061
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	194100		194100
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	471056	0	29000		500056
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	129861	0	0		129861
415100003	Streetlights- Streelights	0	3993766	0	0		3993766
415110001	Roads- New Roads	0	14532686	0	12310901		26843587
415110002	Roads-Mettalled Roads	0	25714065	0	0		25714065
415110003	Roads-Tarred	0	87584233	49414065	54029033		92199201
415110201	Footpaths- Foot Paths	0	1009854	0	484888		1494742
415110401	Culverts- New Culverts	0	435564	0	339612		775176
415110601	Footbridges- New Foot Bridge	0	421881	0	0		421881
415120008	Local Self Government Institution Officer Building- Equipments	0	3837524	0	8649		3846173
415120009	Local Self Government Institution Officer Building - Furniture	0	6336641	0	0		6336641
415120102	Other Buildings-New Building	0	30745150	0	1200000		31945150
415120105	Other Buildings-Sanitation Facilities	0	1027871	0	144000		1171871
415120106	Other Buildings-Sidewall	0	462975	0	95653		558628
415120108	Other Buildings-Equipments	0	0	0	601385		601385
415130601	News Board/Border Determined Boards	0	12180	0	0		12180
415140001	Vehicles For Office Use	0	1942511	0	0		1942511
416100101	Accumulated Depreciation - Buildings	3576022	0	629300	0	4205322	
416100102	Accumulated Depreciation - Roads and Bridges	65226807	0	3359339	0	68586146	
416100103	Accumulated Depreciation - Sewerage and Drainage	15047	0	130135	0	145182	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	1682993	0	170329	0	1853322	
416100105	Accumulated Depreciation - Public Lighting	1510887	0	0	0	1510887	
416100106	Accumulated Depreciation - Plant and Machinery	461744	0	0	0	461744	
416100107	Accumulated Depreciation - Vehicles	311943	0	194251	0	506194	
416100108	Accumulated Depreciation - Office and Other Equipment	1669081	0	511185	0	2180266	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3950854	0	204033	0	4154887	
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	20000000	0	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	34450	5798054	5867867		104263
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2985	240737	245890		8138
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	273002	15267563	15173040		178479
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	261025	563839	390658		87844
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	205955	205955		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	240	240		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	262960	262960		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	6690	6690		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1174920	1174920		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4000	4000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1469100	1469100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1650	1650		
431400101	Rent Receivables From Buildings(Current)	0	0	1788000	1995840		207840
431400102	Rent Receivables From Buildings(Arrears)	0	0	5014	5014		
431400106	Receivables Towards Market Receipts(Arrears)	0	148000	0	0		148000
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	13100	13100		
431400198	Other Rents Receivables (Current)	0	0	32339	32339		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	431130	431130		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4050	4050		
431500199	Receivables of Redemption	0	11661296	9353227	2594555		4902624
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	27270	0	1005305	1014430	18145	
431910201	Outdoor collection control account	0	0	309161	309161		
440500101	Prepaid Programme Expenses	0	4058861	1130013	4990000		7918848
450100101	Cash	0	984297	30618945	31301908		1667260
450210101	Nationalised Bank Account Of Own Revenue Fund	0	61963933	41472552	62404003		82895384
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	750158	1700	31706		780164
450210104	Treasury Account Of Traditional Functions Fund	4239655	0	35560240	39799895		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	10505224	8775299	18128436		19858361
450240149	Fund In Bank Account Of National Rural Health Mission	0	679482	542922	1848121		1984681
450240152	Fund In Bank Account Of Other Schemes	0	222069	0	4762		226831
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	3800000	4225724		425724
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	160803	160803		
460100101	Festival Advance	0	0	267000	287000		20000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	50000	0	600		50600
460100199	Other Advances	0	0	0	31400		31400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1097200	0	0		1097200
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1300000	0	0		1300000
460500399	Advance To Other Authorised Agencies	0	333464	0	0		333464
460500501	Advance To Implementing Officers	0	276038	0	0		276038
460500601	Advance to Gramalakshmi Mudralayam	0	10788	10788	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2689845	0	1961521		4651366
460509901	Advance To Others	0	0	4200	81200		77000
	Total	**316246953**	**316246953**	**724027987**	**724027987**	**683492517**	**683492517**