



Naduvannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	60,772,853.00
311000000	Earmarked Funds	B-2	127,571.00
312000000	Reserves	B-3	57,356,906.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,158,720.00
330000000	Secured Loans	B-5	13,419,066.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	970,972.00
341000000	Deposit works	B-8	34,950.00
350000000	Other Liabilities	B-9	5,359,535.00
360000000	Provisions	B-10	0.00
	Total :		158,200,573.00
410000000	Fixed Assets	B-11	1,109,363.00
412000000	Capital Work-in-Progress	B-11(b)	1,819,743.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,459,076.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,607,324.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152,180,501.00
416000000	Accumulated Depreciation	B-11(a)	-75,832,726.00
420000000	Investment –General Fund	B-12	4,902,637.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,981,286.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,419,066.00
450000000	Cash and Bank Balance	B-17	42,248,436.00
460000000	Loans, advances and deposits	B-18	4,305,867.00
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 :		158,200,573.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,333,086.00
310900101	Excess Of Income Over Expenditure	54,439,767.00
	Total	60,772,853.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	127,571.00
	Total	127,571.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	749,001.00
312100181	Capital Contribution--Total Sanitation Campaign	231,006.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,348,178.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,752,025.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	108,990.00

312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
312109901	Capital Contribution	52,157,706.00
	Total	57,356,906.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,034,510.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	11,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	1,372,050.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	820,422.00
320100197	Literacy Scheme Grant	125,664.00
320100198	Grant from Suchitwa Mission	1,094,764.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93,154.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,944.00
320100999	Other Liabilities	1,704,262.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783,838.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,114,742.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	83,485.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	15,834.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	188,285.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	15,787.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	757,005.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,268,665.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	663,359.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,950.00
320900101	Donations to CMDRF	0.00
	Total	20,158,720.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,419,066.00
	Total	13,419,066.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	159,215.00
340100102	Suppliers' Earnest Money Deposit	74,577.00
340100103	Bidders' Earnest Money Deposit	202,664.00
340100201	Contractors' Security Deposit	213,925.00
340100202	Suppliers' Security Deposit	27,706.00
340100203	Bidders' Security Deposit	1,800.00
340100301	Contractors' Retention	144,938.00
340100303	Election Deposit	0.00
340109901	Other Deposits	20,930.00
340200102	Auction Deposit	60,675.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	64,542.00

	Total	970,972.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	34,950.00
	Total	34,950.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	467,428.00
350110104	Employer Liabilities - Pension Contributions Payable	74,788.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,834.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	502,131.00
350200103	Recoveries Payable - State Life Insurance	9,925.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	23,762.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,680.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,804.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,514.00
350200204	Recoveries Payable - National Pension Scheme	13,834.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,095.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,095.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,214.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,215.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	561,825.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,149.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	293,685.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	208,906.00
350410199	Advance Collection Of Revenues - Other Taxes	379.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	212,550.00
350410399	Advance Collection Of Revenues - Other Fees	40.00
350800101	Liability In Respect Of Stale Cheques	292,731.00
350800199	Other Creditors	2,470,926.00
	Total	5,359,535.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,109,363.00

	Total	1,109,363.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,819,743.00
	Total	1,819,743.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	18,645.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,440,431.00
	Total	1,459,076.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	400,000.00
414100110	Primary Education- Lab Equipments In Government Schools	188,500.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	213,675.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	69,149.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	126,214.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	40,000.00
414120002	Public Drinking Water Programmes- New Open Well	943,261.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	89,270.00
414120008	Public Drinking Water Programmes- Pipe Line	621,764.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,073,947.00
414130004	Public Programmes-Sanitary Units	0.00
414130105	Waste Management - Sewage Tratment	3,714,367.00
414130106	Waste Management - Sewerage Treatment Plant	15,719.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	24,350.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	231,006.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	63,600.00
414150002	Child Welfare-Building For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	282,825.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,665,940.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	314,138.00
414220105	Improvement Of The Service Of Local Governments- Computers	141,375.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	12,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	376,224.00
	Total	10,607,324.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	882,901.00
415100003	Streetlights- Streelights	458,700.00
415110001	Roads- New Roads	45,558,544.00
415110002	Roads-Mettalled Roads	18,031,145.00
415110003	Roads-Tarred	54,808,481.00
415110004	Roads-Drainage	574,203.00
415110201	Footpaths- Foot Paths	2,212,883.00
415110401	Culverts- New Culverts	762,174.00
415110601	Footbridges- New Foot Bridge	700,525.00
415110801	Bus Stand-Bus Stand	1,823,230.00
415120001	Local Self Government Institution Officer Building- Land	58,987.00
415120002	Local Self Government Institution Officer Building-New Building	1,365,988.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	3,600.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	205,628.00
415120008	Local Self Government Institution Officer Building- Equipments	1,042,846.00
415120009	Local Self Government Institution Officer Building - Furniture	2,807,839.00
415120102	Other Buildings-New Building	20,069,968.00
415120105	Other Buildings-Sanitation Facilities	561,595.00
415120108	Other Buildings- Equipments	27,101.00
415120109	Other Buildings- Furniture	224,163.00
	Total	152,180,501.00
B-11(a) Accumulated Depreciation		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,807,679.00
416100102	Accumulated Depreciation - Roads and Bridges	-69,374,791.00
416100104	Accumulated Depreciation - Waterways	-357,376.00
416100105	Accumulated Depreciation - Public Lighting	-1,349,484.00
416100106	Accumulated Depreciation - Plant and Machinery	-57,328.00
416100108	Accumulated Depreciation - Office and Other Equipment	-387,097.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,670,855.00
416100110	Accumulated Depreciation - Other Fixed Assets	-828,116.00
	Total	-75,832,726.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,902,637.00
	Total	4,902,637.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	349.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	28,648.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134,990.00
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)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,825,123.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,824.00
	Total	1,981,286.00
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	13,419,066.00
	Total	13,419,066.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,133.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-(68810100007452)	93,154.00
450210101	STATE BANK OF INDIA TAX EPAY-(67386690473)	3,071,805.00
450210101	STATE BANK OF INDIA MP FUND-(30954786051)	4,914.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-(10671814263)	4,995,768.00
450210101	STATE BANK OF INDIA JALANIDHI-(35032173046)	11,785.00
450210101	KERALA GRAMIN BANK literacy-(40162100112309)	125,546.00
450210101	KERALA GRAMIN BANK MGNREGA-(40162100117669)	0.00

450210101	BANK OF BARODA NREGA-(68810100006150)	1,034,510.00
450210101	SOUTH INDIAN BANK -(0189053000018118)	278,971.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-(68810100007454)	1,944.00
450210102	OTHER CO-OPERATIVE BANK-(111)	0.00
450210102	KDC BANK DISTRESS-(165212803000027)	127,571.00
450210102	KERALA BANK OWN FUND-(165212803000013)	27,243,144.00
450210102	Regional co-op bank SSA 7582-(7582)	0.00
450210104	STSB -0009-(716061400000009)	0.00
450210104	Treasury-(799010100142733)	1,140,466.00
450210104	Treasury Joint Venture-(799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-(799013000000868)	1.00
450210105	TSB Defferred Salary-(799012900000794)	0.00
450210201	Treasury JV New 100000374-(799013100000374)	0.00
450240130	KGB PFMS MP FUND 2022-(40173101043710)	10,920.00
450240152	Bank of Baroda PFMS CFC-(68810100006433)	4,032,802.00
450250015	SBI JALANIDHI 2022 NEW-(40856480777)	4,002.00
	Total	42,248,436.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	280,473.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,209.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,840.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	285,613.00
460500304	Advance To Kudumbashree Neighborhood Group	445,741.00
460500399	Advance To Other Authorised Agencies	150,000.00
460500501	Advance To Implementing Officers	166,996.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,973,795.00
460509901	Advance To Others	0.00
	Total	4,305,867.00
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

Naduvannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8008447
140000000	Fees & User Charges	1680646
150000000	Sales & Hire Charges	34450
160000000	Revenue Grants, Contributions & Compensation	195209163
170000000	Income from Investments	125539
171000000	Interest Earned	2012121
180000000	Other Income	356697
190000000	Prior Period Income	649206
		208076269.00
LESS		
210000000	Establishment Expenses	13683162
220000000	Administrative Expenses	1266776
230000000	Operations & Maintenance	947264
240000000	Interest & Finance Charges	2310
250000000	Decentralised Plan Programme - Productive Sector	6862725
251000000	Decentralised Plan Programme - Service Sector	29920185
252000000	Decentralised Plan Programme - Infrastructure Sector	4234777
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63887571
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46678500
256000000	Other Revenue Grants and Funds - Revenue Expenses	714057
272000000	Depreciation	4564062
290000000	Prior Period Expenditure	211105
431000000	Sundry Debtors (Receivables)	794200
450000000	Cash and Bank Balance	7074931
		180841625.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		27234644.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	87571
312000000	Reserves	5080210
320000000	Grants, Funds and Contributions for specific purposes	4112813
330000000	Secured Loans	-2390934
340000000	Deposits Received	-127260
350000000	Other Liabilities	513536
		7275936.00
LESS		
412000000	Capital Work-in-Progress	-984099
		-984099.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8260035.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1717843
		1717843.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1717843.00

Naduvannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		37212522.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	35173505
		35173505.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35173505.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	42248436
		42248436.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42248436.00
Net increase /(decrease) in cash and cash equivalents		7074931.00



Naduvannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,008,447.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,680,646.00
150000000	Sales & Hire Charges	I-5	34,450.00
160000000	Revenue Grants, Contributions & Compensation	I-6	195,209,163.00
170000000	Income from Investments	I-7	125,539.00
171000000	Interest Earned	I-8	2,012,121.00
180000000	Other Income	I-9	356,697.00
A	Total - INCOME		207,427,063.00
210000000	Establishment Expenses	I-10	13,683,162.00
220000000	Administrative Expenses	I-11	1,266,776.00
230000000	Operations & Maintenance	I-12	947,264.00
240000000	Interest & Finance Charges	I-13	2,310.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,862,725.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,920,185.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,234,777.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,887,571.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,678,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	714,057.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,564,062.00
190000000	Prior Period Income	I-19	649,206.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		172,761,389.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		34,665,674.00
290000000	Prior period Expenses	I-18	211,105.00
D	Net Difference	I-19 - I-18	438,101.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		35,103,775.00
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	1,584,360.00
110100102	Property Tax On Non-Residential Buildings	4,368,907.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	1,317,250.00
110200105	Profession Tax - Traders	686,680.00
110400101	Entertainment Tax	10,000.00
	Total	8,008,447.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	466,100.00
140110102	Licence Fees For Lodges	4,500.00
140110103	Licence Fees Under Places Of Public Resort Act	40,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,560.00
140120101	Permit Fee For Construction Of Buildings	541,111.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120104	Permit Fee For Running Machinery	5,100.00
140120105	Fee for Building Regularisation	345,242.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	433.00
140130199	Fees For Other Certificates Or Extracts	749.00
140200101	Penalties And Fines - Penal Interest	20,032.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,725.00
140200110	Penalties And Fines - Ownership Change	8,600.00
140200199	Penalties And Fines - Other Penalties	57,255.00
140400101	Notice Fee	22,934.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	17,730.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	19,432.00
140500110	Service Charges Collected	13,615.00
140500111	Other User Charges Collected	20,210.00
140500201	Public Comfort Station Receipts	12,505.00
140500202	Market Receipts	45,500.00
140500209	Restoration Charges For Road Cutting	5,978.00
	Total	1,680,646.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,500.00
150100199	Receipts from Sale Of Other Products	3,500.00
150110101	Receipts from Sale Of Tender Forms	9,050.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	16,400.00
	Total	34,450.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,865,421.00
160100102	Development Fund - Special Component Plan	7,349,299.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	942,279.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	251,376.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,801,975.00
160100401	Maintenance Fund - Road Assets	4,963,477.00
160100402	Maintenance Fund - Non-Road Assets	4,864,050.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,004,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	85,169,601.00
160100630	Member Of Parliament Local Area Development Scheme	276,472.00
160100662	Sarva Siksha Abhiyan	130,222.00
160100681	Total Sanitation Campaign	316,000.00
160100713	Grant For Drinking Water Schemes	2,154,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,814,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,258,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,994,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,523,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	856,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	51,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	134,883.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	175,000.00
160100907	Integrated Child Development Scheme	1,379,960.00
160102601	Beneficiary Contribution (Utilised)	700,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,100,148.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,952,500.00
	Total	195,209,163.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	125,539.00
	Total	125,539.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,012,121.00
	Total	2,012,121.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	239,651.00
180400199	Recovery From Employees - Others	64,786.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	49,613.00
180800104	Receipts From Libraries	1,347.00
180800199	Miscellaneous Receipts	1,300.00
	Total	356,697.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,095,699.00
210100102	Salaries - Permanent Staff	6,834,835.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	106,000.00
220800199	Other Administrative Expenses	117,063.00
	Total	1,266,776.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	183,348.00
230100199	Electricity Charges For Other Operations	19,685.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,856.00
230400101	Vehicle Hire Charges	249,340.00
230400199	Other Hire Charges	35,425.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,050.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,123.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	103,389.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,035.00
230800099	Other Operating & Maintenance Expenses	13,954.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	24,250.00
230800110	Sanitation Expenses	111,259.00
	Total	947,264.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	910.00
240800101	Other Finance Expenses	1,400.00
	Total	2,310.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,175,000.00
250100102	Coconut-Biofertiliser Distribution	600,035.00
250100302	Vegetables-Tender Plants Distribution	148,250.00
250100303	Vegetables-Biofertiliser Distribution	21,600.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	122,000.00
250104201	Haritha Keralam - Green House	7,600.00
250105108	Agriculture - Legumes	100,000.00
250110007	Calf-Providing Animals	530,000.00
250110008	Poultry-Providing Birds	1,140,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	47,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	700,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,080,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	700,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	100,000.00
250131001	Ranching-Distribution Of Small Fish	3,912.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	86,928.00
	Total	6,862,725.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	117,009.00
251100601	Education Related Activties-Development Of Educational Quality	66,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	46,050.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,035,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	189,988.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	65,120.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	35,000.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	129,108.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	618,825.00
251110012	Medical Institution-Allopathy-Health-Related Activities	247,020.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	792,220.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	191,386.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	1,032,339.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	367,661.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,440,360.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	112,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	326,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	35,815.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	407,418.00
251130701	Information and Knowledge Dissemination Capacity Development	50,000.00
251130803	Solid Waste Management - Collection and Transportation	463,814.00
251140004	Housing-Individual Programmes-House Construction	2,390,934.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,495,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,119,945.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,250,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	302,400.00
251150003	Child Welfare-Honorarium To Buds School Helpers	324,600.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,522,995.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,237,750.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,439,699.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	3,073.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	11,583.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	49,680.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	400,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,588.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	53,905.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	70,700.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,000.00
Total		29,920,185.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	54,798.00
252100004	Street lights	308,961.00
252110004	Roads-Concretting	2,406,490.00
252110101	Footpaths-Renovation Of Footpaths	101,569.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	300,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	300,000.00
252120101	Other Buildings-Renovation Of Building	562,959.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
	Total	4,234,777.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	63,887,571.00
	Total	63,887,571.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,258,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,994,000.00
254200104	State Sponsored Schemes- Widow Pension	10,814,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	856,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,523,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	51,500.00
	Total	46,678,500.00

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.)
256100101	Library Grant - Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	704,057.00
	Total	714,057.00

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	277,959.00
272300101	Depreciation - Roads & Bridges	3,975,561.00
272320101	Depreciation -Waterways	56,595.00
272600101	Depreciation - Office & Other Equipments	52,332.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	126,332.00
272800101	Depreciation - Other Fixed Assets	75,283.00
	Total	4,564,062.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	107,534.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	103,571.00
	Total	211,105.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,166.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,980.00
190200201	Prior Period Income - License Fees	17,100.00
190200401	Prior Period Income - Other Incomes	598,460.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	500.00
	Total	649,206.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Naduvannur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,173,505.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,297,500.00
140000000	Fees & User Charges	RP-4	1,203,859.00
150000000	Sale & Hire Charges	RP-5	30,450.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,004,000.00
171000000	Interest Earned	RP-9	2,012,121.00
190000000	Prior Period Income	RP-11	57,686.00
311000000	Earmarked Funds	RP-28	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,798,401.00
420000000	Investments	RP-43	276,408.00
431000000	Sundry Debtors (Receivables)	RP-45	7,649,788.00
460000000	Loans, Advances and Deposits	RP-49	29,018.00
Non-Operating			
170000000	Income from Investments	RP-8	125,539.00
180000000	Other Income	RP-10	305,784.00
340000000	Deposits Received	RP-33	20,858.00
350000000	Other Liabilities	RP-35	1,232,174.00
		Total :	80,225,091.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	551,680.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	276,827.00
431000000	Sundry Debtors (Receivables)	RP-45	1,825,123.00
460000000	Loans, Advances and Deposits	RP-49	661,407.00
Non-Operating			
340000000	Deposits Received	RP-33	178,150.00
350000000	Other Liabilities	RP-35	34,477,258.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,248,436.00
		Total :	80,225,091.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	176,641.00
450210101	BANK OF BARODA NREGA-(68810100006150)	131.00
450210101	KERALA GRAMIN BANK literacy-(40162100112309)	122,148.00
450210101	KERALA GRAMIN BANK MGNREGA-(40162100117669)	0.00
450210101	STATE BANK OF INDIA JALANIDHI-(35032173046)	1,678,703.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-(10671814263)	364,922.00
450210101	STATE BANK OF INDIA MP FUND-(30954786051)	276,408.00
450210101	STATE BANK OF INDIA TAX EPAY-(67386690473)	992,560.00
450210102	KDC BANK DISTRESS-(165212803000027)	144,384.00
450210102	KERALA BANK OWN FUND-(165212803000013)	25,426,535.00
450210102	OTHER CO-OPERATIVE BANK-(111)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Regional co-op bank SSA 7582-(7582)	1,062,538.00
450210104	STSB -0009-(716061400000009)	0.00
450210104	Treasury-(799010100142733)	1,140,466.00
450210104	Treasury Joint Venture-(799011400001304)	290,645.00
450210104	TREASURY LGSTB PERAMBRA-(799013000000868)	1,000,000.00
450210105	TSB Defferred Salary-(799012900000794)	0.00
450240152	Bank of Baroda PFMS CFC-(68810100006433)	2,497,424.00
450210201	Treasury JV New 100000374-(799013100000374)	0.00
	Total	35,173,505.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,287,500.00
110400101	Entertainment Tax	10,000.00
	Total	1,297,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140110102	Licence Fees For Lodges	4,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,560.00
140110103	Licence Fees Under Places Of Public Resort Act	40,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	5,100.00
140120101	Permit Fee For Construction Of Buildings	541,111.00
140120106	Permit fee for land development	0.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120105	Fee for Building Regularisation	345,242.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	433.00
140130199	Fees For Other Certificates Or Extracts	749.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,725.00
140200101	Penalties And Fines - Penal Interest	20,032.00
140200110	Penalties And Fines - Ownership Change	8,600.00
140200199	Penalties And Fines - Other Penalties	56,570.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	72.00
140400109	Application Fee	17,730.00
140400199	Other Fees	19,430.00
140400107	Compounding Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	140.00
140400101	Notice Fee	22,934.00
140500110	Service Charges Collected	13,615.00
140500209	Restoration Charges For Road Cutting	5,978.00
140500201	Public Comfort Station Receipts	12,505.00
140500202	Market Receipts	35,500.00
140500111	Other User Charges Collected	20,210.00
	Total	1,203,859.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,500.00
150100199	Receipts from Sale Of Other Products	3,500.00
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	9,050.00
150120103	Receipts From Auction Of Obsolete Assets	12,400.00
	Total	30,450.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,004,000.00
	Total	13,004,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,012,121.00
	Total	2,012,121.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,980.00
190100101	Prior Period Income-Property Tax	8,166.00
190200401	Prior Period Income - Other Incomes	6,940.00
190200201	Prior Period Income - License Fees	17,100.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	500.00
	Total	57,686.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,000.00
	Total	8,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	11,000.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,738,436.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	764,899.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,393,613.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,630,846.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	491,084.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,852,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,827.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,154.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	3,516.00
320100196	Integrated Child Development Scheme	1,508,026.00
	Total	17,798,401.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	276,408.00
	Total	276,408.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,662.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,576,472.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,303,332.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	474,940.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	302,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	947,332.00
431910201	Outdoor collection control account	0.00
	Total	7,649,788.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	13,018.00
460100101	Festival Advance	16,000.00
	Total	29,018.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	125,539.00
	Total	125,539.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	239,651.00
180400199	Recovery From Employees - Others	64,786.00
180800103	Receipts Towards Postal Charges	0.00
180800104	Receipts From Libraries	1,347.00
	Total	305,784.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,858.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	6,000.00
	Total	20,858.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,147.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,147.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	297,842.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	335.00
350300102	Government And Other Dues Payable - Poor Home Cess	30.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,754.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	208,906.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	293,685.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	212,550.00
350800101	Liability In Respect Of Stale Cheques	191,278.00
	Total	1,232,174.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,210.00
	Total	6,210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	43,060.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	163,936.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320900101	Donations to CMDRF	344,684.00
	Total	551,680.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	276,827.00
	Total	276,827.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,825,123.00
	Total	1,825,123.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	147,000.00
460100199	Other Advances	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	324,407.00
460500501	Advance To Implementing Officers	160,000.00
	Total	661,407.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,100.00
340100202	Suppliers' Security Deposit	57,600.00
340100201	Contractors' Security Deposit	43,900.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	44,050.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
	Total	178,150.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,193,166.00
350110104	Employer Liabilities - Pension Contributions Payable	865,668.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,070.00
350110102	Employee Liabilities - Net Salary Payable	5,458,394.00
350200204	Recoveries Payable - National Pension Scheme	162,070.00
350200101	Recoveries Payable - General Provident Fund	110,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,255,690.00
350200103	Recoveries Payable - State Life Insurance	101,050.00
350200104	Recoveries Payable - Group Insurance Scheme	135,300.00
350200105	Recoveries Payable - Life Insurance Corporation	307,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200108	Recoveries Payable - House Building Advance	104,160.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	207,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,231.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,580.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,580.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,625.00
350200117	Recoveries Payable - MEDISEP	67,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,625.00
350300101	Government And Other Dues Payable - Library Cess	264,760.00
350800101	Liability In Respect Of Stale Cheques	6,410.00
	Total	34,477,258.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,133.00
450210104	Treasury Joint Venture-(799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-(799013000000868)	1.00
450210105	TSB Defferred Salary-(799012900000794)	0.00
450210102	Regional co-op bank SSA 7582-(7582)	0.00
450210104	STSB -0009-(716061400000009)	0.00
450210104	Treasury-(799010100142733)	1,140,466.00
450210101	STATE BANK OF INDIA TAX EPAY-(67386690473)	3,071,805.00
450210102	KDC BANK DISTRESS-(165212803000027)	127,571.00
450210102	KERALA BANK OWN FUND-(165212803000013)	27,243,144.00
450210102	OTHER CO-OPERATIVE BANK-(111)	0.00
450210101	BANK OF BARODA NREGA-(68810100006150)	1,034,510.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-(68810100007454)	1,944.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-(68810100007452)	93,154.00
450210101	KERALA GRAMIN BANK literacy-(40162100112309)	125,546.00
450210101	KERALA GRAMIN BANK MGNREGA-(40162100117669)	0.00
450210101	SOUTH INDIAN BANK -(0189053000018118)	278,971.00
450210101	STATE BANK OF INDIA JALANIDHI-(35032173046)	11,785.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-(10671814263)	4,995,768.00
450210101	STATE BANK OF INDIA MP FUND-(30954786051)	4,914.00
450240152	Bank of Baroda PFMS CFC-(68810100006433)	4,032,802.00
450240130	KGB PFMS MP FUND 2022-(40173101043710)	10,920.00
450250015	SBI JALANIDHI 2022 NEW-(40856480777)	4,002.00
450210201	Treasury JV New 100000374-(799013100000374)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	42,248,436.00



Naduvannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1584360	0	1584360	
110100102	Property Tax On Non-Residential Buildings	0	0	4368907	0	4368907	
110200101	Profession Tax - Institutions	0	0	134070	92820	41250	
110200102	Profession Tax - Employees	0	0	1343551	26301	1317250	
110200105	Profession Tax - Traders	0	0	686680	0	686680	
110400101	Entertainment Tax	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	466900	800	466100	
140110102	Licence Fees For Lodges	0	0	4500	0	4500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	40000	0	40000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2560	0	2560	
140120101	Permit Fee For Construction Of Buildings	0	0	541111	0	541111	
140120102	Permit Fee For Installation Of Machinery	0	0	1300	0	1300	
140120104	Permit Fee For Running Machinery	0	0	5100	0	5100	
140120105	Fee for Building Regularisation	0	0	345242	0	345242	
140120106	Permit fee for land development	0	0	2135	2135		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4400	0	4400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2760	0	2760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	433	0	433	
140130199	Fees For Other Certificates Or Extracts	0	0	749	0	749	
140200101	Penalties And Fines - Penal Interest	0	0	21150	1118	20032	
140200106	Penalties And Fines - Marriage Registration	0	0	6400	0	6400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4725	0	4725	
140200110	Penalties And Fines - Ownership Change	0	0	8600	0	8600	
140200199	Penalties And Fines - Other Penalties	0	0	89760	32505	57255	
140400101	Notice Fee	0	0	23443	509	22934	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	17730	0	17730	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	19432	0	19432	
140500110	Service Charges Collected	0	0	13615	0	13615	
140500111	Other User Charges Collected	0	0	20210	0	20210	
140500201	Public Comfort Station Receipts	0	0	12505	0	12505	
140500202	Market Receipts	0	0	45500	0	45500	
140500209	Restoration Charges For Road Cutting	0	0	5978	0	5978	
140500301	Collection Incentive - KCWWF	0	0	1962	1962		
150100110	Receipts from Sale Of Timber	0	0	5500	0	5500	
150100199	Receipts from Sale Of Other Products	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	9050	0	9050	
150110199	Receipts from Sale Of Other Forms	0	0	18	18		
150120103	Receipts From Auction Of Obsolete Assets	0	0	16400	0	16400	
160100101	Development Fund - General	0	0	17865421	0	17865421	
160100102	Development Fund - Special Component Plan	0	0	7349299	0	7349299	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	942279	0	942279	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	251376	0	251376	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1801975	0	1801975	
160100401	Maintenance Fund - Road Assets	0	0	4963477	0	4963477	
160100402	Maintenance Fund - Non-Road Assets	0	0	4864050	0	4864050	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13004000	0	13004000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	85169601	0	85169601	
160100630	Member Of Parliament Local Area Development Scheme	0	0	276472	0	276472	
160100662	Sarva Siksha Abhiyan	0	0	130222	0	130222	
160100681	Total Sanitation Campaign	0	0	316000	0	316000	
160100713	Grant For Drinking Water Schemes	0	0	2154000	0	2154000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	10814600	0	10814600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23258800	0	23258800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7994000	0	7994000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3523200	0	3523200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	856400	0	856400	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	51500	0	51500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	134883	0	134883	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	175000	0	175000	
160100907	Integrated Child Development Scheme	0	0	1379960	0	1379960	
160102601	Beneficiary Contribution (Utilised)	0	0	700000	0	700000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3100148	0	3100148	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3952500	0	3952500	
170100101	Interest On Fixed Deposits	0	0	125539	0	125539	
171100101	Interest From Bank Accounts	0	0	2012121	0	2012121	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	239651	0	239651	
180400199	Recovery From Employees - Others	0	0	64786	0	64786	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	49613	0	49613	
180800103	Receipts Towards Postal Charges	0	0	1701	1701		
180800104	Receipts From Libraries	0	0	1347	0	1347	
180800199	Miscellaneous Receipts	0	0	1300	0	1300	
190100101	Prior Period Income-Property Tax	0	0	8166	0	8166	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24980	0	24980	
190200201	Prior Period Income - License Fees	0	0	17100	0	17100	
190200401	Prior Period Income - Other Incomes	0	0	598460	0	598460	
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	1095699		1095699
210100102	Salaries - Permanent Staff	0	0	28076	6862911		6834835
210100105	Salaries - Part Time Contingent Staff	0	0	0	570534		570534
210100106	Salaries - Contract Staff	0	0	0	651590		651590
210100201	Wages - Daily Wages Staff	0	0	8000	1055170		1047170
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2348		2348
210200101	Travelling Allowances - Secretary	0	0	0	22800		22800
210200102	Travelling Allowances - Permanent Staff	0	0	0	115603		115603
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	12720		12720
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	416542		416542
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	176	2524		2348
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	968000		968000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	93000		93000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	7188		7188
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300102	Pension Contributions - Permanent Staff	0	0	0	820295		820295
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	162433		162433
210300203	Leave Surrender - Permanent Staff	0	0	0	35520		35520
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20581		20581
210300206	Leave Surrender- Contract Staff	0	0	0	50846		50846
220100101	Rent Of Buildings	0	0	0	164150		164150
220110101	Electricity Charges - Office	0	0	0	96916		96916
220110102	Electricity Charges - Transferred Institutions	0	0	0	21191		21191
220110199	Other Office Maintenance Expenses	0	0	0	5670		5670
220120101	Telephone Expenses - Office	0	0	1344	49732		48388
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3172		3172
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	37457		37457
220120107	Refreshment Charges - Committee Meetings	0	0	0	187934		187934
220120108	Refreshment Charges - Other Meetings	0	0	0	31800		31800
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	12490		12490
220200103	Purchase Of Periodicals	0	0	0	34259		34259
220210101	Printing Charges	0	0	8000	122806		114806
220210102	Stationery Expenses	0	0	0	201095		201095
220400101	Insurance Of Vehicles	0	0	0	10183		10183
220510101	Legal Expenses For Recoveries	0	0	0	7500		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31867		31867
220600101	Newspaper Advertisement Charges	0	0	0	19635		19635
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800104	Grama Sabha Expenses	0	0	0	6210		6210
220800109	Donations And Contributions As Per Government Order	0	0	0	106000		106000
220800199	Other Administrative Expenses	0	0	0	117063		117063
230100101	Electricity Charges For Street Lights	0	0	0	183348		183348
230100104	Electricity Charges For Drinking Water Schemes	0	0	4452	4452		
230100199	Electricity Charges For Other Operations	0	0	0	19685		19685
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113856		113856
230400101	Vehicle Hire Charges	0	0	0	249340		249340
230400199	Other Hire Charges	0	0	0	35425		35425
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19050		19050
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37123		37123
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10550		10550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	103389		103389

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5035		5035
230800099	Other Operating & Maintenance Expenses	0	0	0	13954		13954
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24250		24250
230800110	Sanitation Expenses	0	0	0	111259		111259
240700101	Bank Charges	0	0	0	910		910
240800101	Other Finance Expenses	0	0	0	1400		1400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1175000		1175000
250100102	Coconut-Biofertiliser Distribution	0	0	0	600035		600035
250100302	Vegetables-Tender Plants Distribution	0	0	0	148250		148250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	21600		21600
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	122000		122000
250104201	Haritha Keralam - Green House	0	0	0	7600		7600
250105108	Agriculture - Legumes	0	0	0	100000		100000
250110007	Calf-Provinding Animals	0	0	0	530000		530000
250110008	Poultry-Providing Birds	0	0	0	1140000		1140000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	47400		47400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	700000		700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1080000		1080000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	700000		700000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	100000		100000
250131001	Ranching-Distribution Of Small Fish	0	0	0	3912		3912
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	86928		86928
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	117009		117009
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	66000		66000
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	46050		46050
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	189988		189988
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	65120		65120
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	35000		35000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1035000		1035000
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	129108		129108
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	618825		618825
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	247020		247020
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	792220		792220
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	191386		191386

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1032339		1032339
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	367661		367661
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	3600	1443960		1440360
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	112000		112000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	326200		326200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	35815		35815
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	407418		407418
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	50000		50000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	463814		463814
251140004	Housing-Individual Programmes-House Construction	0	0	0	2390934		2390934
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1495000		1495000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7119945		7119945
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1250000		1250000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	302400		302400
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	324600		324600
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	475000		475000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1522995		1522995
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1237750		1237750
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2439699		2439699
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	3073		3073
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	11583		11583
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	49680		49680
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	400000		400000

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89588		89588
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	53905		53905
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	70700		70700
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300000		300000
252100001	Streetlights-Repair Of Streetlights	0	0	0	54798		54798
252100004	Street lights	0	0	0	308961		308961
252110004	Roads-Concreting	0	0	0	2406490		2406490
252110101	Footpaths-Renovation Of Footpaths	0	0	0	101569		101569
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	300000		300000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	300000		300000
252120101	Other Buildings-Renovation Of Building	0	0	0	562959		562959
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	63887571		63887571
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23258800		23258800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7994000		7994000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10814600		10814600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	856400		856400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3523200		3523200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	51500		51500
256100101	Library Grant - Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	667120	1371177		704057
272200101	Depreciation-Buildings	0	0	0	277959		277959
272300101	Depreciation - Roads & Bridges	0	0	0	3975561		3975561
272320101	Depreciation -Waterways	0	0	0	56595		56595
272600101	Depreciation - Office & Other Equipments	0	0	0	52332		52332
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	126332		126332
272800101	Depreciation - Other Fixed Assets	0	0	0	75283		75283
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	107534		107534
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	103571		103571
310100101	Panchayat Fund - General Fund	6333086	0	0	0	6333086	
310900101	Excess Of Income Over Expenditure	19335992	0	0	0	19335992	
311100101	Panchayat'S Distress Relief Fund	40000	0	111571	24000	127571	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	749001	0	749001	

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312100181	Capital Contribution--Total Sanitation Campaign	0	0	231006	0	231006	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2348178	0	2348178	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1752025	0	1752025	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	108990	0	0	0	108990	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
312109901	Capital Contribution	52157706	0	0	0	52157706	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	131	0	1738436	704057	1034510	
320100130	Member Of Parliament Local And Development Scheme	276408	0	0	276408		
320100139	National Health Mission	0	0	402193	402193		
320100152	Other Schemes	0	0	11000	0	11000	
320100162	Sarva Siksha Abhiyan	130222	0	0	130222		
320100181	Total Sanitation Campaign	1372050	0	0	0	1372050	
320100196	Integrated Child Development Scheme	692356	0	1508026	1379960	820422	
320100197	Literacy Scheme Grant	122148	0	7032	3516	125664	
320100198	Grant from Suchitwa Mission	1094764	0	0	0	1094764	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268154	175000	93154	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136827	134883	1944	
320100999	Other Liabilities	1704262	0	0	0	1704262	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2497424	0	3393613	5107199	783838	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6668742	3554000	3114742	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	83485	0	0	0	83485	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	1041307	1025473	15834	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	188285	0	0	0	188285	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	1717553	0	491084	2192850	15787	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1304011	0	0	547006	757005	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3637819	0	4630846	0	8268665	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	163936	163936		

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	43060	43060		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	827295	0	0	163936	663359	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	43060	0	0	43060		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9950	0	0	0	9950	
320900101	Donations to CMDRF	344684	0	0	344684		
330500201	Secured Loans - Loan From KURDFC	15810000	0	0	2390934	13419066	
340100101	Contractors' Earnest Money Deposit	171515	0	7800	20100	159215	
340100102	Suppliers' Earnest Money Deposit	87077	0	3000	15500	74577	
340100103	Bidders' Earnest Money Deposit	250814	0	5000	53150	202664	
340100201	Contractors' Security Deposit	257825	0	0	43900	213925	
340100202	Suppliers' Security Deposit	79306	0	6000	57600	27706	
340100203	Bidders' Security Deposit	1800	0	0	0	1800	
340100301	Contractors' Retention	89748	0	55190	0	144938	
340109901	Other Deposits	20930	0	0	0	20930	
340200102	Auction Deposit	74675	0	0	14000	60675	
340800101	Deposit Received From Others	64542	0	0	0	64542	
341100101	Deposit Works- Civil Works	34950	0	0	0	34950	
350109999	Amount payable to Other Creditors	454691	0	25450091	25904782		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8094605	8094605		
350110102	Employee Liabilities - Net Salary Payable	517305	0	5436593	5486470	467428	
350110104	Employer Liabilities - Pension Contributions Payable	50004	0	903923	879139	74788	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13471	0	162433	162070	13834	
350110199	Other Employee Liabilities Payable	10152	0	0	10152		
350200101	Recoveries Payable - General Provident Fund	27630	0	82890	110520		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	85510	0	1672311	1255690	502131	
350200103	Recoveries Payable - State Life Insurance	7075	0	103900	101050	9925	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	135200	135300	11400	
350200105	Recoveries Payable - Life Insurance Corporation	25532	0	305414	307184	23762	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200108	Recoveries Payable - House Building Advance	8680	0	104160	104160	8680	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19000	0	200000	207000	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	0	4000	
350200117	Recoveries Payable - MEDISEP	0	0	75000	67000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	1752	0	66102	20050	47804	
350200202	Recoveries Payable - Value Added Tax	9018	0	0	9018		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	37745	11231	26514	
350200204	Recoveries Payable - National Pension Scheme	6260	0	169644	162070	13834	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6528	0	6147	8580	4095	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	6530	0	6147	8582	4095	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1699	0	35400	8885	28214	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1700	0	35400	8885	28215	
350300101	Government And Other Dues Payable - Library Cess	526380	0	310677	275232	561825	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	30	0	30	
350300103	Government And Other Dues Payable - Value Added Tax	29006	0	0	29006		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	260	0	335	0	595	
350300199	Government And Other Dues Payable - Others	1437	0	0	1437		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34812	0	6754	12417	29149	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	211755	0	294585	212655	293685	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35804	0	213326	40224	208906	
350410199	Advance Collection Of Revenues - Other Taxes	379	0	0	0	379	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	163300	0	213050	163800	212550	
350410399	Advance Collection Of Revenues - Other Fees	40	0	0	0	40	
350800101	Liability In Respect Of Stale Cheques	107863	0	191278	6410	292731	
350800199	Other Creditors	2470926	0	0	0	2470926	
410800101	Other Fixed Assets	0	1109363	0	0		1109363
412010101	Capital Work In Progress	0	2803842	2451093	1466994		1819743
413101004	Public Irrigation- Lift Irrigation-Canal	0	18645	0	0		18645
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1440431	0	0		1440431
414100105	Primary Education- Furniture In Government School	0	0	0	400000		400000
414100110	Primary Education- Lab Equipments In Government Schools	0	188500	0	0		188500
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	213675	0	0		213675
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	69149		69149
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	60480	0	65734		126214
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	40000		40000
414120002	Public Drinking Water Programmes- New Open Well	0	943261	0	0		943261
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	89270	0	0		89270
414120008	Public Drinking Water Programmes- Pipe Line	0	621764	0	0		621764
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1073947	0	0		1073947
414130004	Public Programmes-Sanitary Units	0	0	8157	8157		
414130105	Waste Management - Sewage Tratment	0	3714367	0	0		3714367
414130106	Waste Management - Sewerage Treatment Plant	0	15719	0	0		15719

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	24350		24350
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	231006		231006
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	63600		63600
414150002	Child Welfare-Building For Buds School	0	0	300000	300000		
414150004	Child Welfare-Equipments For Buds School	0	282825	0	0		282825
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1665940	0	0		1665940
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	314138		314138
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	141375		141375
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	12000		12000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	376224		376224
415100001	Streetlights-Line Extension For Existing Street Lights	0	882901	0	0		882901
415100003	Streetlights- Streetlights	0	458700	0	0		458700
415110001	Roads- New Roads	0	21771183	0	23787361		45558544
415110002	Roads-Mettalled Roads	0	18031145	0	0		18031145
415110003	Roads-Tarred	0	49445497	0	5362984		54808481
415110004	Roads-Drainage	0	0	0	574203		574203
415110201	Footpaths- Foot Paths	0	1458137	0	754746		2212883
415110401	Culverts- New Culverts	0	762174	0	0		762174
415110601	Footbridges- New Foot Bridge	0	700525	0	0		700525
415110801	Bus Stand-Bus Stand	0	1823230	0	0		1823230
415120001	Local Self Government Institution Officer Building- Land	0	58987	0	0		58987
415120002	Local Self Government Institution Officer Building-New Building	0	1365988	0	0		1365988
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	3600	0	0		3600
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	205628		205628
415120008	Local Self Government Institution Officer Building- Equipments	0	858086	0	184760		1042846
415120009	Local Self Government Institution Officer Building - Furniture	0	2807839	0	0		2807839
415120102	Other Buildings-New Building	0	15427268	0	4642700		20069968
415120105	Other Buildings-Sanitation Facilities	0	222900	0	338695		561595
415120108	Other Buildings- Equipments	0	0	0	27101		27101
415120109	Other Buildings- Furniture	0	2100	0	222063		224163
416100101	Accumulated Depreciation - Buildings	1529720	0	277959	0	1807679	
416100102	Accumulated Depreciation - Roads and Bridges	65399230	0	3975561	0	69374791	
416100104	Accumulated Depreciation - Waterways	300781	0	56595	0	357376	
416100105	Accumulated Depreciation - Public Lighting	1349484	0	0	0	1349484	
416100106	Accumulated Depreciation - Plant and Machinery	57328	0	0	0	57328	
416100108	Accumulated Depreciation - Office and Other Equipment	334765	0	52332	0	387097	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1544523	0	126332	0	1670855	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	752833	0	75283	0	828116	
420800101	Investments - Fixed Deposits	0	2008622	276408	3170423		4902637
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1700	1670678	1669327		349
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2152	4439	2287		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	139905	4830898	4719641		28648
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	107992	220437	247435		134990
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	172650	172650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17510	17510		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	687055	687055		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3600	3600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	466900	466900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1800	1800		
431400105	Receivables Towards Market Receipts(Current)	0	0	30000	30000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	17900	17900		
431409999	Receivables From Government - Others	0	947332	947332	0		
431500199	Receivables of Redemption	0	0	947332	2772455		1825123
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11995	0	301407	305578	7824	
431910201	Outdoor collection control account	0	0	219729	219729		
440500101	Prepaid Programme Expenses	0	15810000	2390934	0		13419066
450100101	Cash	0	176641	8969783	8864275		71133
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3434872	3087976	9271501		9618397
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26633457	14188421	14925679		27370715
450210104	Treasury Account Of Traditional Functions Fund	0	2431111	15549028	14258384		1140467
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	645744	656664		10920
450240152	Fund In Bank Account Of Other Schemes	0	2497424	6718742	8254120		4032802
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	0	464000	468002		4002
460100101	Festival Advance	0	0	151000	151000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	293491	43018	30000		280473
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1209	0	0		1209
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1840	0	0		1840
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	285613	0	0		285613
460500304	Advance To Kudumbashree Neighborhood Group	0	445741	0	0		445741
460500399	Advance To Other Authorised Agencies	0	150000	0	0		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	6996	0	160000		166996
460500601	Advance to Gramalakshmi Mudralayam	0	5886	5886	0		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	1349003	1334240	2959032		2973795
460509901	Advance To Others	0	48045	48045	0		
	Total	187101521	187101521	350797002	350797002	407013617	407013617