



Naduvannur Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	74,999,578.00
311000000	Earmarked Funds	B-2	132,091.00
312000000	Reserves	B-3	66,400,822.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,626,272.00
330000000	Secured Loans	B-5	11,028,132.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	613,591.00
341000000	Deposit works	B-8	34,950.00
350000000	Other Liabilities	B-9	4,963,388.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>170,798,824.00</b>
410000000	Fixed Assets	B-11	1,109,363.00
412000000	Capital Work-in-Progress	B-11(b)	725,305.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,393,688.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,962,919.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	169,636,124.00
416000000	Accumulated Depreciation	B-11(a)	-81,548,047.00
420000000	Investment –General Fund	B-12	5,138,471.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,271,405.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,028,132.00
450000000	Cash and Bank Balance	B-17	40,481,798.00
460000000	Loans, advances and deposits	B-18	3,599,666.00
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
	<b>Total :</b>		<b>170,798,824.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,333,086.00
310900101	Excess Of Income Over Expenditure	68,666,492.00
	Total	74,999,578.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	132,091.00
	Total	132,091.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	993,950.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	450,218.00
312100181	Capital Contribution--Total Sanitation Campaign	231,006.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,648,278.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,465,582.00
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
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	244,983.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,305,836.00
312109901	Capital Contribution	53,941,979.00
	Total	66,400,822.00

#### **B-4 Grants, Funds and Contributions for specific purposes**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,561.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	4,800.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,372,050.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,027,345.00
320100197	Literacy Scheme Grant	129,290.00
320100198	Grant from Suchitwa Mission	512,383.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21,433.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,197.00
320100999	Other Liabilities	1,704,262.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,313,687.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,412,185.00
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	263,578.00
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	16,217.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,814,829.00
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	50,576.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,950.00
320900101	Donations to CMDRF	0.00
	Total	12,626,272.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,028,132.00
	Total	11,028,132.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	88,129.00
340100102	Suppliers' Earnest Money Deposit	49,300.00
340100103	Bidders' Earnest Money Deposit	150,190.00
340100201	Contractors' Security Deposit	145,600.00
340100202	Suppliers' Security Deposit	27,706.00
340100203	Bidders' Security Deposit	1,200.00
340100301	Contractors' Retention	113,926.00

340100303	Election Deposit	0.00
340109901	Other Deposits	20,930.00
340200102	Auction Deposit	15,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,610.00
	Total	613,591.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341100101	Deposit Works- Civil Works	34,950.00
	Total	34,950.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	535,763.00
350110104	Employer Liabilities - Pension Contributions Payable	124,251.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,134.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,970.00
350200103	Recoveries Payable - State Life Insurance	9,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	22,877.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,930.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,076.00
350200204	Recoveries Payable - National Pension Scheme	10,134.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,284.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,284.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,537.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,538.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	540,532.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
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	970.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	9,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,711.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,035.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	105,379.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	231,100.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	346,807.00
350800199	Other Creditors	2,470,926.00

	Total	4,963,388.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,109,363.00
	Total	1,109,363.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	725,305.00
	Total	725,305.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101004	Public Irrigation- Lift Irrigation-Canal	18,645.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,440,431.00
413101016	Irrigation-Others-Pond For Irrigation	934,612.00
	Total	2,393,688.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	699,996.00
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
414110001	Medical Institution-Allopathy-Health- Buildings	1,026,491.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,176,979.00
414110011	Medical Institution-Allopathy- 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
414130007	Public Programmes- Drainage	43,096.00
414130105	Waste Management - Sewage Tratment	3,714,367.00
414130106	Waste Management - Sewerage Treatment Plant	15,719.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	463,680.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,330,186.00
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	773,567.00
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	502,747.00
414220105	Improvement Of The Service Of Local Governments- Computers	444,938.00
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	497,476.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,500.00
	Total	15,962,919.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	882,901.00
415100003	Streetlights- Streelights	458,700.00
415100004	Streetlights- Street Light Meter	162,604.00
415110001	Roads- New Roads	54,712,682.00
415110002	Roads-Mettalled Roads	18,031,145.00
415110003	Roads-Tarred	57,896,904.00
415110004	Roads-Drainage	2,608,631.00
415110201	Footpaths- Foot Paths	2,393,048.00
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	264,628.00
415120008	Local Self Government Institution Officer Building- Equipments	1,080,846.00
415120009	Local Self Government Institution Officer Building - Furniture	3,289,396.00
415120102	Other Buildings-New Building	21,192,167.00
415120104	Other Buildings-Drinking Water Facilities	739,672.00
415120105	Other Buildings-Sanitation Facilities	696,775.00
415120106	Other Buildings-Sidewall	193,516.00
415120108	Other Buildings- Equipments	27,101.00
415120109	Other Buildings- Furniture	290,904.00
	Total	169,636,124.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,120,245.00
416100102	Accumulated Depreciation - Roads and Bridges	-74,212,988.00
416100104	Accumulated Depreciation - Waterways	-357,376.00
416100105	Accumulated Depreciation - Public Lighting	-1,450,264.00
416100106	Accumulated Depreciation - Plant and Machinery	-57,328.00
416100108	Accumulated Depreciation - Office and Other Equipment	-547,203.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,863,591.00
416100110	Accumulated Depreciation - Other Fixed Assets	-939,052.00
	Total	-81,548,047.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	5,138,471.00
	Total	5,138,471.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100103	Closing Stock - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,711.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	161,988.00
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
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,076,463.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,757.00
	Total	2,271,405.00

<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	11,028,132.00
	Total	11,028,132.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	131,668.00
450210101	SOUTH INDIAN BANK -( 0189053000018118 )	286,623.00
450210101	STATE BANK OF INDIA JALANIDHI-( 35032173046)	12,107.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-( 68810100007452)	21,433.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-( 68810100007454)	8,197.00
450210101	Bank of Baroda UPI PAYMENT-( 68810200001302)	628,126.00
450210101	IDBI SUCHITWAMMISSION PFMS-( 1307104000128933)	0.00
450210101	KERALA GRAMIN BANK MGNREGA-( 40162100117669)	0.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-( 10671814263)	1,315,499.00
450210101	STATE BANK OF INDIA TAX EPAY-( 67386690473)	169,421.00
450210101	BANK OF BARODA NREGA-( 68810100006150)	6,561.00
450210101	KERALA GRAMIN BANK literacy-( 40162100112309)	129,172.00
450210101	STATE BANK OF INDIA MP FUND-( 30954786051)	5,049.00
450210102	Regional co-op bank SSA 7582-( 7582)	0.00
450210102	KERALA BANK OWN FUND-( 165212803000013)	33,941,112.00
450210102	KDC BANK DISTRESS-( 165212803000027)	132,091.00
450210102	OTHER CO-OPERATIVE BANK-( 111)	0.00
450210104	Treasury Joint Venture-( 799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-( 799013000000868)	-573,302.00
450210104	Treasury-( 799010100142733)	1,233,538.00
450210104	STSB -0009-( 716061400000009)	0.00
450210105	TSB Defferred Salary-( 799012900000794)	0.00
450210201	Treasury JV New 100000374-( 799013100000374)	0.00
450240130	KGB PFMS MP FUND 2022-( 40173101043710)	261,564.00
450240152	Bank of Baroda PFMS CFC-( 68810100006433)	2,768,829.00
450250015	SBI JALANIDHI 2022 NEW-( 40856480777)	4,110.00
450250025	CANARA LITERACYMISSION PFMS-( 110073718323)	0.00
	Total	40,481,798.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	24,000.00
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	0.00
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	24,765.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,387,034.00
460509901	Advance To Others	0.00
	Total	3,599,666.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		

Code	Head	Amount (Rs.)
	Total	0.00

**Naduvannur**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	9206534
140000000	Fees & User Charges	7101951
150000000	Sales & Hire Charges	26530
160000000	Revenue Grants, Contributions & Compensation	185387854
170000000	Income from Investments	341459
171000000	Interest Earned	1223322
180000000	Other Income	396216
190000000	Prior Period Income	238258
		<b>203922124.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13702233
220000000	Administrative Expenses	1585593
230000000	Operations & Maintenance	2327350
240000000	Interest & Finance Charges	955
250000000	Decentralised Plan Programme - Productive Sector	4972706
251000000	Decentralised Plan Programme - Service Sector	35622685
252000000	Decentralised Plan Programme - Infrastructure Sector	2350297
253000000	Decentralised Plan Programme - Projects not included in Sector Division	74531070
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46145100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2722684
272000000	Depreciation	5715321
290000000	Prior Period Expenditure	19405
431000000	Sundry Debtors (Receivables)	290119
450000000	Cash and Bank Balance	-1766638
		<b>188218880.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>15703244.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	4520
312000000	Reserves	9043916
320000000	Grants, Funds and Contributions for specific purposes	-7532448
330000000	Secured Loans	-2390934
340000000	Deposits Received	-357381
350000000	Other Liabilities	-396147
		<b>-1628474.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1094438
		<b>-1094438.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-534036.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-706201
		<b>-706201.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-706201.00</b>

**Naduvannur**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>GRANT TOTAL ( A+B+C)</b>		<b>14463007.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	42248436
		<b>42248436.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>42248436.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	40481798
		<b>40481798.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40481798.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-1766638.00</b>



Naduvannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,206,534.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	7,101,951.00
150000000	Sales & Hire Charges	I-5	26,530.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,387,854.00
170000000	Income from Investments	I-7	341,459.00
171000000	Interest Earned	I-8	1,223,322.00
180000000	Other Income	I-9	396,216.00
<b>A</b>	<b>Total - INCOME</b>		<b>203,683,866.00</b>
210000000	Establishment Expenses	I-10	13,702,233.00
220000000	Administrative Expenses	I-11	1,585,593.00
230000000	Operations & Maintenance	I-12	2,327,350.00
240000000	Interest & Finance Charges	I-13	955.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,972,706.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,622,685.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,350,297.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	74,531,070.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,145,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,722,684.00
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)	5,715,321.00
190000000	Prior Period Income	I-19	238,258.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>189,675,994.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>14,007,872.00</b>
290000000	Prior period Expenses	I-18	19,405.00
<b>D</b>	Net Difference	I-19 - I-18	<b>218,853.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>14,226,725.00</b>
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	1,739,877.00
110100102	Property Tax On Non-Residential Buildings	5,307,537.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	1,396,190.00
110200105	Profession Tax - Traders	720,430.00
	<b>Total</b>	<b>9,206,534.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	515,000.00
140110102	Licence Fees For Lodges	4,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110199	Other Licence Fees	20,000.00
140120101	Permit Fee For Construction Of Buildings	3,752,209.00
140120102	Permit Fee For Installation Of Machinery	1,950.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	1,852,059.00
140120106	Permit fee for land development	9,263.00
140120199	Fee for other permissions	26,976.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,686.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,456.00
140130199	Fees For Other Certificates Or Extracts	208.00
140200101	Penalties And Fines - Penal Interest	140,012.00
140200103	Penalties And Fines - Compounding Fees	200.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,406.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	84,882.00
140400101	Notice Fee	36,096.00
140400102	Warrant Fee	45.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	100.00
140400109	Application Fee	429,840.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	4,383.00
140500111	Other User Charges Collected	3,000.00
140500201	Public Comfort Station Receipts	51,150.00
140500202	Market Receipts	46,000.00
140500209	Restoration Charges For Road Cutting	17,650.00
	<b>Total</b>	<b>7,101,951.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	5,900.00

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	4,300.00
150110101	Receipts from Sale Of Tender Forms	8,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,130.00
	<b>Total</b>	<b>26,530.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	13,293,244.00
160100102	Development Fund - Special Component Plan	5,281,081.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	122,468.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,100,000.00
160100401	Maintenance Fund - Road Assets	4,684,548.00
160100402	Maintenance Fund - Non-Road Assets	2,670,762.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,941,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,763,801.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	44,101.00
160100723	Literacy Scheme Grant	3,980.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,745,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,291,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,762,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,465,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	850,000.00
160100769	Suchitwa Mission Grant	304,880.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	385,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,006,365.00
160100799	Other Revenue Grants	9,260,000.00
160100907	Integrated Child Development Scheme	1,646,695.00
160102601	Beneficiary Contribution (Utilised)	961,974.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,142,655.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,630,000.00
	<b>Total</b>	<b>185,387,854.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	341,459.00
	<b>Total</b>	<b>341,459.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,223,322.00
	<b>Total</b>	<b>1,223,322.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	60,675.00
180100102	Deposits Forfeited - Earnest Money Deposit	146,992.00
180100103	Deposits Forfeited - Security Deposit	29,025.00
180100104	Deposits Forfeited - Retention	89,748.00
180100199	Deposits Forfeited - Other Deposits	63,142.00
180400301	Recovery From Others - Audit Recovery	5,342.00
180800104	Receipts From Libraries	1,292.00
	<b>Total</b>	<b>396,216.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,039,656.00
210100102	Salaries - Permanent Staff	6,817,461.00
210100105	Salaries - Part Time Contingent Staff	591,726.00
210100106	Salaries - Contract Staff	876,710.00
210100201	Wages - Daily Wages Staff	537,640.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	1,500.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	25,800.00
210200204	Uniform Allowance	5,260.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	17,010.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	217,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	96,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,200.00
210200504	Travelling Allowance Of Members	1,000.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	849,399.00
210300111	Contributory Pension (NPS) - Localbody Share	139,352.00
210300203	Leave Surrender - Permanent Staff	572,943.00
210300205	Leave Surrender - Part Time Contingent Staff	21,283.00
210300206	Leave Surrender- Contract Staff	44,068.00
	<b>Total</b>	<b>13,702,233.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	135,000.00
220100302	Vehicle Tax	13,950.00
220110101	Electricity Charges - Office	89,494.00
220110102	Electricity Charges - Transferred Institutions	11,900.00
220120101	Telephone Expenses - Office	15,438.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	76,053.00
220120107	Refreshment Charges - Committee Meetings	60,325.00
220120108	Refreshment Charges - Other Meetings	105,141.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	51,224.00
220200103	Purchase Of Periodicals	7,000.00
220210101	Printing Charges	135,231.00
220210102	Stationery Expenses	121,902.00
220400101	Insurance Of Vehicles	58,508.00
220400102	Registration Of Vehicles	600.00
220510102	Legal Expenses Other Than For Recoveries	35,500.00
220520199	Other Professional Fees Except Legal Expenses	35,803.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600101	Newspaper Advertisement Charges	85,395.00
220600199	Other Advertisement & Publicity Charges	25,630.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	22,656.00
220700103	Election Expenses - Other Expenses	700.00
220710101	Extra - Ordinary Expenses	84,675.00
220800104	Grama Sabha Expenses	13,200.00
220800109	Donations And Contributions As Per Governement Order	103,000.00
220800199	Other Administrative Expenses	281,428.00
	<b>Total</b>	<b>1,585,593.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	173,462.00
230100104	Electricity Charges For Drinking Water Schemes	113,342.00
230100199	Electricity Charges For Other Operations	28,165.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,965.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,500.00
230200102	Bulk Purchase Of Water For Distribution	598,680.00
230400101	Vehicle Hire Charges	308,895.00
230400199	Other Hire Charges	169,077.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	80,034.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	36,063.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	44,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	3,391.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,080.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,909.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,664.00
230509901	Repairs & Maintenance -Other Fixed Assets	77,749.00
230800101	Expenses For Control Of Rats And Stray Dogs	8,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800104	Expenses For Cutting Of Dangerous Trees	56,250.00
230800110	Sanitation Expenses	220,074.00
	<b>Total</b>	<b>2,327,350.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	955.00
	<b>Total</b>	<b>955.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,250,000.00
250100102	Coconut-Biofertiliser Distribution	611,953.00
250100202	Arecanut-Biofertiliser Distribution	79,152.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	149,860.00
250104201	Haritha Keralam - Green House	127,696.00
250110007	Calf-Providing Animals	280,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	54,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	571,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	475,044.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	800,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250130001	Freshwater Pisciculture-Distribution Of Small Fish	24,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	49,501.00
	<b>Total</b>	<b>4,972,706.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	72,854.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	22,150.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	935,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	129,783.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251100008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251100012	Medical Institution-Alloppathy-Health-Related Activities	999,043.00
251100014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	908,489.00
251101009	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251102008	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251105001	Health Related Activties-Palliative Care	300,000.00
251105003	Health Related Activties-Implements For The Control Of Life Style Diseases	63,179.00
251105006	Health Related Activties-Immunisation Activity	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	232,929.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	32,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,237,420.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,221,217.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	662,891.00
251140004	Housing-Individual Programmes-House Construction	11,650,934.00
251140005	Housing-Individual Programmes-Renovation Of Houses	627,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,655,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	350,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	291,155.00
251150003	Child Welfare-Honorarium To Buds School Helpers	249,765.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	310,969.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	89,193.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,446,159.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	38,470.00
251150507	Social Security - Gender Resource Center	116,614.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	440,116.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,595,107.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	36,833.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	10,939.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	450,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	375,022.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	298,954.00
	<b>Total</b>	<b>35,622,685.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
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Code	Head	Amount (Rs.)
25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	195,880.00
252110001	Roads-Retarring	75,000.00
252110004	Roads-Concreting	1,435,912.00
252120101	Other Buildings-Renovation Of Building	643,505.00
	<b>Total</b>	<b>2,350,297.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	74,531,070.00
	<b>Total</b>	<b>74,531,070.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,291,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,762,000.00
254200104	State Sponsored Schemes- Widow Pension	10,745,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	850,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,465,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>46,145,100.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	3,980.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	123.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,718,581.00
	<b>Total</b>	<b>2,722,684.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	312,566.00
272300101	Depreciation - Roads & Bridges	4,838,197.00
272330101	Depreciation -Public Lighting	100,780.00
272600101	Depreciation - Office & Other Equipments	160,106.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	192,736.00
272800101	Depreciation - Other Fixed Assets	110,936.00
	<b>Total</b>	<b>5,715,321.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	19,405.00
	<b>Total</b>	<b>19,405.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	217,258.00
190200401	Prior Period Income - Other Incomes	11,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,000.00
	<b>Total</b>	<b>238,258.00</b>

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



Naduvannur Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	42,248,436.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,363,690.00
140000000	Fees & User Charges	RP-4	6,572,286.00
150000000	Sale & Hire Charges	RP-5	20,630.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,941,200.00
171000000	Interest Earned	RP-9	1,223,322.00
190000000	Prior Period Income	RP-11	227,258.00
311000000	Earmarked Funds	RP-28	15,638.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,970,676.00
431000000	Sundry Debtors (Receivables)	RP-45	9,501,748.00
460000000	Loans, Advances and Deposits	RP-49	331,350.00
Non-Operating			
170000000	Income from Investments	RP-8	105,625.00
180000000	Other Income	RP-10	6,634.00
340000000	Deposits Received	RP-33	320,156.00
350000000	Other Liabilities	RP-35	1,184,940.00
<b>Total :</b>			<b>92,033,589.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,200.00
311000000	Earmarked Funds	RP-28	118.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	472,904.00
431000000	Sundry Debtors (Receivables)	RP-45	2,076,463.00
460000000	Loans, Advances and Deposits	RP-49	1,560,633.00
Non-Operating			
340000000	Deposits Received	RP-33	292,404.00
350000000	Other Liabilities	RP-35	47,136,069.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,481,798.00
<b>Total :</b>			<b>92,033,589.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,133.00
450210101	KERALA GRAMIN BANK literacy-( 40162100112309)	125,546.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-( 68810100007452)	93,154.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-( 68810100007454)	1,944.00
450210101	BANK OF BARODA NREGA-( 68810100006150)	1,034,510.00
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
450210101	STATE BANK OF INDIA TAX EPAY-( 67386690473)	3,071,805.00
450210102	KDC BANK DISTRESS-( 165212803000027)	127,571.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	KERALA BANK OWN FUND-( 165212803000013)	27,243,144.00
450210102	OTHER CO-OPERATIVE BANK-( 111)	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
450210104	Treasury Joint Venture-( 799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-( 799013000000868)	1.00
450210105	TSB Defferred Salary-( 799012900000794)	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
450210201	Treasury JV New 100000374-( 799013100000374)	0.00
	<b>Total</b>	<b>42,248,436.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,363,690.00
	<b>Total</b>	<b>1,363,690.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	20,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110102	Licence Fees For Lodges	4,500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	1,950.00
140120104	Permit Fee For Running Machinery	2,800.00
140120199	Fee for other permissions	26,976.00
140120106	Permit fee for land development	9,263.00
140120101	Permit Fee For Construction Of Buildings	3,752,209.00
140120105	Fee for Building Regularisation	1,852,059.00
140130119	Fees For Extracts As Per RTI Act	2,456.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,686.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	208.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200109	Penalties For Violation Of Act	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,356.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200103	Penalties And Fines - Compounding Fees	200.00
140200101	Penalties And Fines - Penal Interest	139,988.00
140200199	Penalties And Fines - Other Penalties	81,950.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400199	Other Fees	3,934.00
140400102	Warrant Fee	45.00
140400106	Search Fee - Birth Registration	18.00
140400101	Notice Fee	36,096.00
140400115	Search Fee - Death Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	429,840.00
140500111	Other User Charges Collected	3,000.00
140500202	Market Receipts	46,000.00
140500201	Public Comfort Station Receipts	39,940.00
140500209	Restoration Charges For Road Cutting	17,650.00
	<b>Total</b>	<b>6,572,286.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	4,300.00
150110101	Receipts from Sale Of Tender Forms	8,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,130.00
	<b>Total</b>	<b>20,630.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,941,200.00
	<b>Total</b>	<b>11,941,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,223,322.00
	<b>Total</b>	<b>1,223,322.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	217,258.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,000.00
	<b>Total</b>	<b>227,258.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	15,638.00
	<b>Total</b>	<b>15,638.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,690,632.00
320100152	Other Schemes	4,800.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	494,319.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,952,417.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	737,676.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,579,731.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	430.00
320800101	Beneficiary Contributions	212,550.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,111,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	934,644.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	391,253.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100197	Literacy Scheme Grant	7,606.00
320100196	Integrated Child Development Scheme	1,853,618.00
	<b>Total</b>	<b>16,970,676.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,736,612.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,570.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,155,141.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	332.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120105	Receivables For Profession Tax - Traders (Current)	426,760.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	302,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	11,210.00
431500199	Receivables of Redemption	1,825,123.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,501,748.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	315,350.00
	<b>Total</b>	<b>331,350.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	105,625.00
	<b>Total</b>	<b>105,625.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,342.00
180800104	Receipts From Libraries	1,292.00
	<b>Total</b>	<b>6,634.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	10,809.00
340100301	Contractors' Retention	48,387.00
340100102	Suppliers' Earnest Money Deposit	34,250.00
340100103	Bidders' Earnest Money Deposit	5,600.00
340200102	Auction Deposit	20,900.00
340800101	Deposit Received From Others	200,210.00
	<b>Total</b>	<b>320,156.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,451.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,933.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,933.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,451.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,519.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350300101	Government And Other Dues Payable - Library Cess	348,464.00
350409901	Refunds Payable - Others	417.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,035.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,805.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	231,100.00
350800101	Liability In Respect Of Stale Cheques	287,438.00
350400999	Refund of unutilised Grants - Prior period	9,000.00
	<b>Total</b>	<b>1,184,940.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	13,200.00
	<b>Total</b>	<b>13,200.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	118.00
	<b>Total</b>	<b>118.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110001	Roads- New Roads	472,904.00
	<b>Total</b>	<b>472,904.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,076,463.00
	<b>Total</b>	<b>2,076,463.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	157,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	154,660.00
460500501	Advance To Implementing Officers	1,248,973.00
	<b>Total</b>	<b>1,560,633.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,580.00
340100201	Contractors' Security Deposit	36,900.00
340100103	Bidders' Earnest Money Deposit	19,174.00
340100102	Suppliers' Earnest Money Deposit	29,750.00
340800101	Deposit Received From Others	200,000.00
	<b>Total</b>	<b>292,404.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	36,759,447.00
350110102	Employee Liabilities - Net Salary Payable	5,927,440.00
350110104	Employer Liabilities - Pension Contributions Payable	884,275.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	143,052.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,881.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,666,291.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,000.00
350200108	Recoveries Payable - House Building Advance	34,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	275,847.00
350200104	Recoveries Payable - Group Insurance Scheme	131,400.00
350200103	Recoveries Payable - State Life Insurance	112,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	140,519.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,515.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,515.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,744.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,744.00
350200299	Recoveries Payable - Other Deductions	1,000.00
350200204	Recoveries Payable - National Pension Scheme	143,052.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,591.00
350300101	Government And Other Dues Payable - Library Cess	375,557.00
350409901	Refunds Payable - Others	8,017.00
350800101	Liability In Respect Of Stale Cheques	233,362.00
	<b>Total</b>	<b>47,136,069.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	131,668.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-( 68810100007452)	21,433.00
450210101	IDBI SUCHITWAMMISSION PFMS-( 1307104000128933)	0.00
450210101	KERALA GRAMIN BANK literacy-( 40162100112309)	129,172.00
450210101	KERALA GRAMIN BANK MGNREGA-( 40162100117669)	0.00
450210101	SOUTH INDIAN BANK -( 0189053000018118 )	286,623.00
450210101	STATE BANK OF INDIA JALANIDHI-( 35032173046)	12,107.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-( 10671814263)	1,315,499.00
450210101	STATE BANK OF INDIA MP FUND-( 30954786051)	5,049.00
450210101	STATE BANK OF INDIA TAX EPAY-( 67386690473)	169,421.00
450210102	KDC BANK DISTRESS-( 165212803000027)	132,091.00
450210102	KERALA BANK OWN FUND-( 165212803000013)	33,941,112.00
450210102	OTHER CO-OPERATIVE BANK-( 111)	0.00
450210102	Regional co-op bank SSA 7582-( 7582)	0.00
450210104	STSB -0009-( 716061400000009)	0.00
450210104	Treasury-( 799010100142733)	1,233,538.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-( 68810100007454)	8,197.00
450210101	Bank of Baroda UPI PAYMENT-( 68810200001302)	628,126.00
450210101	BANK OF BARODA NREGA-( 68810100006150)	6,561.00
450210104	Treasury Joint Venture-( 799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-( 799013000000868)	-573,302.00
450210105	TSB Defferred Salary-( 799012900000794)	0.00
450240130	KGB PFMS MP FUND 2022-( 40173101043710)	261,564.00
450240152	Bank of Baroda PFMS CFC-( 68810100006433)	2,768,829.00
450250025	CANARA LITERACYMISSION PFMS-( 110073718323)	0.00
450250015	SBI JALANIDHI 2022 NEW-( 40856480777)	4,110.00
450210201	Treasury JV New 100000374-( 799013100000374)	0.00
	<b>Total</b>	<b>40,481,798.00</b>



Naduvannur Grama Panchayat

Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1739877	0	1739877	
110100102	Property Tax On Non-Residential Buildings	0	0	5307537	0	5307537	
110200101	Profession Tax - Institutions	0	0	42500	0	42500	
110200102	Profession Tax - Employees	0	0	1396190	0	1396190	
110200105	Profession Tax - Traders	0	0	720430	0	720430	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	516825	1825	515000	
140110102	Licence Fees For Lodges	0	0	4500	0	4500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2100	0	2100	
140110199	Other Licence Fees	0	0	20000	0	20000	
140120101	Permit Fee For Construction Of Buildings	0	0	3752209	0	3752209	
140120102	Permit Fee For Installation Of Machinery	0	0	1950	0	1950	
140120104	Permit Fee For Running Machinery	0	0	2800	0	2800	
140120105	Fee for Building Regularisation	0	0	1852184	125	1852059	
140120106	Permit fee for land development	0	0	9263	0	9263	
140120199	Fee for other permissions	0	0	26976	0	26976	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2686	0	2686	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	2456	0	2456	
140130199	Fees For Other Certificates Or Extracts	0	0	235	27	208	
140200101	Penalties And Fines - Penal Interest	0	0	140462	450	140012	
140200103	Penalties And Fines - Compounding Fees	0	0	200	0	200	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	37831	425	37406	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200109	Penalties For Violation Of Act	0	0	2500	2500		
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	
140200199	Penalties And Fines - Other Penalties	0	0	94882	10000	84882	
140400101	Notice Fee	0	0	36296	200	36096	
140400102	Warrant Fee	0	0	45	0	45	
140400106	Search Fee - Birth Registration	0	0	18	0	18	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	442472	12632	429840	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	4815	432	4383	
140500111	Other User Charges Collected	0	0	3000	0	3000	
140500201	Public Comfort Station Receipts	0	0	51150	0	51150	
140500202	Market Receipts	0	0	46000	0	46000	
140500209	Restoration Charges For Road Cutting	0	0	17650	0	17650	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5900	0	5900	
150100199	Receipts from Sale Of Other Products	0	0	4300	0	4300	
150110101	Receipts from Sale Of Tender Forms	0	0	9200	1000	8200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8130	0	8130	
160100101	Development Fund - General	0	0	13293244	0	13293244	
160100102	Development Fund - Special Component Plan	0	0	5281081	0	5281081	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	122468	0	122468	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1100000	0	1100000	
160100401	Maintenance Fund - Road Assets	0	0	4684548	0	4684548	
160100402	Maintenance Fund - Non-Road Assets	0	0	2670762	0	2670762	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11941200	0	11941200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81763801	0	81763801	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	44101	0	44101	
160100723	Literacy Scheme Grant	0	0	3980	0	3980	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	10745700	0	10745700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23291500	0	23291500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7762000	0	7762000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3465900	0	3465900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	850000	0	850000	
160100769	Suchitwa Mission Grant	0	0	304880	0	304880	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	385000	0	385000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1006365	0	1006365	
160100799	Other Revenue Grants	0	0	9260000	0	9260000	
160100907	Integrated Child Development Scheme	0	0	1646695	0	1646695	
160102601	Beneficiary Contribution (Utilised)	0	0	961974	0	961974	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1142655	0	1142655	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3630000	0	3630000	
170100101	Interest On Fixed Deposits	0	0	341459	0	341459	
171100101	Interest From Bank Accounts	0	0	1271806	48484	1223322	
180100101	Deposits Forfeited - Auction Deposit	0	0	60675	0	60675	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	146992	0	146992	
180100103	Deposits Forfeited - Security Deposit	0	0	29025	0	29025	
180100104	Deposits Forfeited - Retention	0	0	89748	0	89748	
180100199	Deposits Forfeited - Other Deposits	0	0	63142	0	63142	
180400301	Recovery From Others - Audit Recovery	0	0	5342	0	5342	
180800104	Receipts From Libraries	0	0	1292	0	1292	
180800199	Miscellaneous Receipts	0	0	7600	7600		
190100101	Prior Period Income-Property Tax	0	0	217258	0	217258	
190200401	Prior Period Income - Other Incomes	0	0	11000	0	11000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	0	1039656		1039656
210100102	Salaries - Permanent Staff	0	0	0	6817461		6817461
210100105	Salaries - Part Time Contingent Staff	0	0	0	591726		591726
210100106	Salaries - Contract Staff	0	0	0	876710		876710
210100201	Wages - Daily Wages Staff	0	0	0	537640		537640
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	1500		1500
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	25800		25800
210200204	Uniform Allowance	0	0	0	5260		5260
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	17010		17010
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	217300		217300
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2817		2817
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	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	12250		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	10400	107200		96800
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	18400		18400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6200		6200
210200504	Travelling Allowance Of Members	0	0	0	1000		1000
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	849399		849399
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	139352		139352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	572943		572943
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21283		21283
210300206	Leave Surrender- Contract Staff	0	0	0	44068		44068
220100101	Rent Of Buildings	0	0	0	135000		135000
220100302	Vehicle Tax	0	0	15600	29550		13950
220110101	Electricity Charges - Office	0	0	0	89494		89494
220110102	Electricity Charges - Transferred Institutions	0	0	0	11900		11900
220120101	Telephone Expenses - Office	0	0	1344	16782		15438
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	76053		76053
220120107	Refreshment Charges - Committee Meetings	0	0	0	60325		60325
220120108	Refreshment Charges - Other Meetings	0	0	0	105141		105141
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	51224		51224
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	5998	141229		135231
220210102	Stationery Expenses	0	0	0	121902		121902
220400101	Insurance Of Vehicles	0	0	0	58508		58508
220400102	Registration Of Vehicles	0	0	3000	3600		600
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35500		35500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35803		35803
220600101	Newspaper Advertisement Charges	0	0	0	85395		85395
220600199	Other Advertisement & Publicity Charges	0	0	0	25630		25630
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22656		22656
220700103	Election Expenses - Other Expenses	0	0	0	700		700
220710101	Extra - Ordinary Expenses	0	0	0	84675		84675
220800104	Grama Sabha Expenses	0	0	0	13200		13200
220800109	Donations And Contributions As Per Government Order	0	0	0	103000		103000
220800199	Other Administrative Expenses	0	0	0	281428		281428
230100101	Electricity Charges For Street Lights	0	0	0	173462		173462
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	113342		113342
230100199	Electricity Charges For Other Operations	0	0	0	28165		28165
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	189965		189965
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1500		1500
230200102	Bulk Purchase Of Water For Distribution	0	0	0	598680		598680
230400101	Vehicle Hire Charges	0	0	0	308895		308895
230400199	Other Hire Charges	0	0	0	169077		169077
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	80034		80034
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	36063		36063
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	44500		44500
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	3391		3391
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10080		10080
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81909		81909

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	57350		57350
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	34114	81778		47664
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	77749		77749
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	8200		8200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11000		11000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	56250		56250
230800110	Sanitation Expenses	0	0	0	220074		220074
240700101	Bank Charges	0	0	354	1309		955
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1250000		1250000
250100102	Coconut-Biofertiliser Distribution	0	0	0	611953		611953
250100202	Arecanut-Biofertiliser Distribution	0	0	0	79152		79152
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	149860		149860
250104201	Haritha Keralam - Green House	0	0	0	127696		127696
250110007	Calf-Providing Animals	0	0	0	280000		280000
250110103	Animal Husbandry-Infrastructure- Medicines For Veterinary Hospital	0	0	0	350000		350000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	54000		54000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	571500		571500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	475044		475044
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	800000		800000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	49501		49501
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	72854		72854
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	22150		22150
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	129783		129783
251101302	Promotion Of Arts-Culture-Sports- Keralotsavam	0	0	0	75000		75000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	935000		935000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health- Related Activities	0	0	0	999043		999043
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	908489		908489
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activities-Palliative Care	0	0	0	300000		300000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	63179		63179
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	232929		232929
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	32000		32000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1237420		1237420
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1221217		1221217
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	116522	779413		662891
251140004	Housing-Individual Programmes-House Construction	0	0	0	11650934		11650934
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	627500		627500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5655000		5655000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	350000		350000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	291155		291155
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	249765		249765
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	310969		310969
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	89193		89193
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1446159		1446159
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	38470		38470
251150507	Social Security - Gender Resource Center	0	0	0	116614		116614
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	440116		440116
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2595107		2595107
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	36833		36833
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	10939		10939
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	450000		450000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	375022		375022

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	298954		298954
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	195880		195880
252110001	Roads-Retarring	0	0	0	75000		75000
252110004	Roads-Concretting	0	0	0	1435912		1435912
252120101	Other Buildings-Renovation Of Building	0	0	0	643505		643505
253100101	Total Poverty Alleviation	0	0	0	74531070		74531070
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23291500		23291500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7762000		7762000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10745700		10745700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	850000		850000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3465900		3465900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3980		3980
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	123		123
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2718581		2718581
272200101	Depreciation-Buildings	0	0	0	312566		312566
272300101	Depreciation - Roads & Bridges	0	0	0	4838197		4838197
272330101	Depreciation -Public Lighting	0	0	0	100780		100780
272600101	Depreciation - Office & Other Equipments	0	0	0	160106		160106
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	192736		192736
272800101	Depreciation - Other Fixed Assets	0	0	0	110936		110936
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	19405		19405
310100101	Panchayat Fund - General Fund	6333086	0	0	0	6333086	
310900101	Excess Of Income Over Expenditure	54439767	0	0	0	54439767	
311100101	Panchayat'S Distress Relief Fund	127571	0	15638	11118	132091	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	749001	0	244949	0	993950	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	450218	0	450218	
312100181	Capital Contribution--Total Sanitation Campaign	231006	0	0	0	231006	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2348178	0	2300100	0	4648278	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1752025	0	2713557	0	4465582	
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	

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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	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	244983	0	244983	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	1305836	0	1305836	
312109901	Capital Contribution	52157706	0	1784273	0	53941979	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1034510	0	1690632	2718581	6561	
320100152	Other Schemes	11000	0	4800	11000	4800	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	494319	494319		
320100181	Total Sanitation Campaign	1372050	0	0	0	1372050	
320100196	Integrated Child Development Scheme	820422	0	1853618	1646695	1027345	
320100197	Literacy Scheme Grant	125664	0	8536	4910	129290	
320100198	Grant from Suchitwa Mission	1094764	0	733205	1315586	512383	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93154	0	934644	1006365	21433	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1944	0	391253	385000	8197	
320100999	Other Liabilities	1704262	0	0	0	1704262	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	783838	0	2952417	2422568	1313687	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3114742	0	2111000	3813557	1412185	
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	15834	0	739298	491554	263578	
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 - Jananidhi	15787	0	430	0	16217	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	757005	0	0	733205	23800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8268665	0	5579731	10033567	3814829	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	663359	0	0	0	663359	
320800101	Beneficiary Contributions	0	0	212550	161974	50576	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9950	0	0	0	9950	
330500201	Secured Loans - Loan From KURDFC	13419066	0	0	2390934	11028132	
340100101	Contractors' Earnest Money Deposit	159215	0	10809	81895	88129	

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340100102	Suppliers' Earnest Money Deposit	74577	0	37250	62527	49300	
340100103	Bidders' Earnest Money Deposit	202664	0	5600	58074	150190	
340100201	Contractors' Security Deposit	213925	0	0	68325	145600	
340100202	Suppliers' Security Deposit	27706	0	0	0	27706	
340100203	Bidders' Security Deposit	1800	0	0	600	1200	
340100301	Contractors' Retention	144938	0	58736	89748	113926	
340109901	Other Deposits	20930	0	0	0	20930	
340200102	Auction Deposit	60675	0	20900	66575	15000	
340800101	Deposit Received From Others	64542	0	200210	263142	1610	
341100101	Deposit Works- Civil Works	34950	0	0	0	34950	
350109999	Amount payable to Other Creditors	0	0	36989251	36989251		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7715811	7715811		
350110102	Employee Liabilities - Net Salary Payable	467428	0	5995775	5927440	535763	
350110104	Employer Liabilities - Pension Contributions Payable	74788	0	933738	884275	124251	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13834	0	139352	143052	10134	
350200101	Recoveries Payable - General Provident Fund	0	0	8740	8740		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	502131	0	1267130	1666291	102970	
350200103	Recoveries Payable - State Life Insurance	9925	0	111625	112100	9450	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	131200	131400	11200	
350200105	Recoveries Payable - Life Insurance Corporation	23762	0	274962	275847	22877	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	8680	0	26040	34720		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	28000	28000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	134719	141719	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	20000	24000		
350200117	Recoveries Payable - MEDISEP	8000	0	92500	93000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	47804	0	61007	49881	58930	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26514	0	4153	28591	2076	
350200204	Recoveries Payable - National Pension Scheme	13834	0	139352	143052	10134	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4095	0	4993	4804	4284	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4095	0	4993	4804	4284	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28214	0	26838	26515	28537	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28215	0	26838	26515	28538	
350200299	Recoveries Payable - Other Deductions	0	0	1000	1000		
350300101	Government And Other Dues Payable - Library Cess	561825	0	366773	388066	540532	
350300102	Government And Other Dues Payable - Poor Home Cess	30	0	0	30		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	595	0	375	0	970	
350400999	Refund of unutilised Grants - Prior period	0	0	9000	0	9000	
350409901	Refunds Payable - Others	0	0	8017	8017		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29149	0	19	3457	25711	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	293685	0	274335	300985	267035	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	208906	0	13805	117332	105379	
350410199	Advance Collection Of Revenues - Other Taxes	379	0	0	379		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	212550	0	234000	215450	231100	
350410399	Advance Collection Of Revenues - Other Fees	40	0	0	40		
350800101	Liability In Respect Of Stale Cheques	292731	0	287438	233362	346807	
350800199	Other Creditors	2470926	0	0	0	2470926	
410800101	Other Fixed Assets	0	1109363	0	0		1109363
412010101	Capital Work In Progress	0	1819743	1466994	372556		725305
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
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	934612		934612
414100105	Primary Education- Furniture In Government School	0	400000	0	299996		699996
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
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	1026491		1026491
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	69149	0	1107830		1176979
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	126214	0	0		126214
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	40000	0	0		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
414130007	Public Programmes- Drainage	0	0	0	43096		43096
414130105	Waste Management - Sewage Tratment	0	3714367	0	0		3714367
414130106	Waste Management - Sewerage Treatment Plant	0	15719	0	0		15719
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	9274	472954		463680
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	24350	0	1305836		1330186
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	231006	0	0		231006
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	63600	0	0		63600
414150004	Child Welfare-Equipments For Buds School	0	282825	6120990	6611732		773567

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41420002	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	314138	0	188609		502747
414220105	Improvement Of The Service Of Local Governments- Computers	0	141375	0	303563		444938
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	12000	0	0		12000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	376224	0	121252		497476
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	4500		4500
415100001	Streetlights-Line Extension For Existing Street Lights	0	882901	0	0		882901
415100003	Streetlights- Streelights	0	458700	0	0		458700
415100004	Streetlights- Street Light Meter	0	0	0	162604		162604
415110001	Roads- New Roads	0	45558544	0	9154138		54712682
415110002	Roads-Mettalled Roads	0	18031145	0	0		18031145
415110003	Roads-Tarred	0	54808481	372556	3460979		57896904
415110004	Roads-Drainage	0	574203	0	2034428		2608631
415110201	Footpaths- Foot Paths	0	2212883	0	180165		2393048
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	205628	0	59000		264628
415120008	Local Self Government Institution Officer Building- Equipments	0	1042846	0	38000		1080846
415120009	Local Self Government Institution Officer Building - Furniture	0	2807839	0	481557		3289396
415120102	Other Buildings-New Building	0	20069968	0	1122199		21192167
415120104	Other Buildings-Drinking Water Facilities	0	0	0	739672		739672
415120105	Other Buildings-Sanitation Facilities	0	561595	0	135180		696775
415120106	Other Buildings-Sidewall	0	0	0	193516		193516
415120108	Other Buildings- Equipments	0	27101	6529056	6529056		27101
415120109	Other Buildings- Furniture	0	224163	0	66741		290904
416100101	Accumulated Depreciation - Buildings	1807679	0	312566	0	2120245	
416100102	Accumulated Depreciation - Roads and Bridges	69374791	0	4838197	0	74212988	
416100104	Accumulated Depreciation - Waterways	357376	0	0	0	357376	
416100105	Accumulated Depreciation - Public Lighting	1349484	0	100780	0	1450264	
416100106	Accumulated Depreciation - Plant and Machinery	57328	0	0	0	57328	
416100108	Accumulated Depreciation - Office and Other Equipment	387097	0	160106	0	547203	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1670855	0	192736	0	1863591	
416100110	Accumulated Depreciation - Other Fixed Assets	828116	0	110936	0	939052	
420800101	Investments - Fixed Deposits	0	4902637	0	235834		5138471
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	349	1902354	1902005		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4960	4960		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	28648	5573029	5587092		42711
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	134990	214629	241627		161988
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51020	51020		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4550	4550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	731165	731165		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	517100	517100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	120	120		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	11210	11210		
431500199	Receivables of Redemption	0	1825123	1825123	2076463		2076463
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7824	0	356206	354273	9757	
431910201	Outdoor collection control account	0	0	212068	212068		
440500101	Prepaid Programme Expenses	0	13419066	2390934	0		11028132
450100101	Cash	0	71133	12928468	12989003		131668
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9618397	20390310	13354101		2582188
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27370715	16054403	22756891		34073203
450210104	Treasury Account Of Traditional Functions Fund	0	1140467	14885400	14405169		660236
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	10920	488519	739163		261564
450240152	Fund In Bank Account Of Other Schemes	0	4032802	6330883	5066910		2768829
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	4002	0	108		4110
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3980	3980		
460100101	Festival Advance	0	0	141000	165000		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	280473	0	0		280473
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1209	1209	0		
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
460500501	Advance To Implementing Officers	0	166996	1391204	1248973		24765
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	2973795	2670165	2083404		2387034
	<b>Total</b>	<b>234041123</b>	<b>234041123</b>	<b>395939477</b>	<b>395939477</b>	<b>442052027</b>	<b>442052027</b>