



Naduvannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	85,191,094.00
311000000	Earmarked Funds	B-2	124,878.00
312000000	Reserves	B-3	71,082,027.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,735,258.00
330000000	Secured Loans	B-5	17,192,971.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	492,124.00
341000000	Deposit works	B-8	34,950.00
350000000	Other Liabilities	B-9	4,439,199.00
360000000	Provisions	B-10	0.00
	Total :		199,292,501.00
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)	2,443,688.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,580,405.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	189,518,855.00
416000000	Accumulated Depreciation	B-11(a)	-88,718,052.00
420000000	Investment –General Fund	B-12	20,426,359.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,964,742.00
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	32,118,564.00
460000000	Loans, advances and deposits	B-18	4,095,140.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		199,292,501.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,333,086.00
310900101	Excess Of Income Over Expenditure	78,858,008.00
	Total	85,191,094.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	124,878.00
	Total	124,878.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	993,950.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	817,365.00
312100181	Capital Contribution--Total Sanitation Campaign	231,006.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,954,862.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,473,056.00
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	71,082,027.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	1,364,050.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,631,637.00
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	110,806.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	394,883.00
320100999	Other Liabilities	1,704,262.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,278,074.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,314,058.00
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	260,115.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	163,285.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	177,562.00
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	4,873,339.00
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	36,120.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,950.00
320900101	Donations to CMDRF	0.00
	Total	20,735,258.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,192,971.00
	Total	17,192,971.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	23,690.00
340100201	Contractors' Security Deposit	90,700.00
340100202	Suppliers' Security Deposit	6,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	291,858.00

340100303	Election Deposit	0.00
340109901	Other Deposits	52,376.00
340200102	Auction Deposit	15,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	492,124.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	34,950.00
	Total	34,950.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350109999	Amount payable to Other Creditors	35,525.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,569.00
350110104	Employer Liabilities - Pension Contributions Payable	161,894.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,992.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,740.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105,500.00
350200103	Recoveries Payable - State Life Insurance	10,925.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	20,070.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,076.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,076.00
350200204	Recoveries Payable - National Pension Scheme	14,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,862.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,862.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,972.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,973.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	334,284.00
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	1,520.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	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	8,768.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	86,975.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,110.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	96,700.00
350410399	Advance Collection Of Revenues - Other Fees	0.00

350800101	Liability In Respect Of Stale Cheques	364,588.00
350800199	Other Creditors	2,470,926.00
	Total	4,439,199.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,109,363.00
	Total	1,109,363.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	725,305.00
	Total	725,305.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	18,645.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,440,431.00
413101016	Irrigation-Others-Pond For Irrigation	934,612.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(50,000.00
	Total	2,443,688.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	699,996.00
414100110	Primary Education- Lab Equipments In Government Schools	188,500.00
414100114	Primary Education- Computer And Peripharals In Govt School	105,571.00
414100602	Education Related Activties- Toys In Govt School	98,559.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	213,675.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,603,697.00
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)	63,731.00
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
414130001	Public Programmes-Toilet	242,500.00
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
414140212	Solid Waste Management - Institution Level Composting Plant	187,147.00
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	791,461.00
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	591,534.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,500.00
	Total	17,580,405.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	882,901.00
415100002	Streetlights- New Line For Street Lights	400,551.00
415100003	Streetlights- Streelights	908,076.00

41510004	Streetlights- Street Light Meter	162,604.00
415110001	Roads- New Roads	56,445,757.00
415110002	Roads-Mettalled Roads	18,031,145.00
415110003	Roads-Tarred	72,143,512.00
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
415110701	Bus Waiting Shed- New Waiting Shed	400,133.00
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	22,648,804.00
415120104	Other Buildings-Drinking Water Facilities	739,672.00
415120105	Other Buildings-Sanitation Facilities	696,775.00
415120106	Other Buildings-Sidewall	352,189.00
415120108	Other Buildings- Equipments	27,101.00
415120109	Other Buildings- Furniture	340,904.00
415140001	Vehicles For Office Use	987,678.00
	Total	189,518,855.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,780,098.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,024,285.00
416100104	Accumulated Depreciation - Waterways	-357,376.00
416100105	Accumulated Depreciation - Public Lighting	-1,560,307.00
416100106	Accumulated Depreciation - Plant and Machinery	-57,328.00
416100108	Accumulated Depreciation - Office and Other Equipment	-714,027.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,170,674.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,053,957.00
	Total	-88,718,052.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,426,359.00
	Total	20,426,359.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,877.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,508.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	165,612.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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	8,759,044.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,299.00
	Total	8,964,742.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	11,028,132.00
	Total	11,028,132.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	250,645.00
450210101	SOUTH INDIAN BANK -(0189053000018118)	0.00
450210101	SIB LIFE HUDCO LOAN-(0189073000062477)	2,372,968.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-(68810100007452)	110,806.00
450210101	STATE BANK OF INDIA JALANIDHI-(35032173046)	12,436.00
450210101	KERALA GRAMIN BANK MGNREGA-(40162100117669)	0.00
450210101	KERALA GRAMIN BANK literacy-(40162100112309)	132,856.00
450210101	STATE BANK OF INDIA MP FUND-(30954786051)	137.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-(10671814263)	993,723.00
450210101	STATE BANK OF INDIA TAX EPAY-(67386690473)	1,472,238.00
450210101	BANK OF BARODA NREGA-(68810100006150)	869.00
450210101	Bank of Baroda UPI PAYMENT-(68810200001302)	955,531.00
450210101	IDBI SUCHITWAMMISSION PFMS-(1307104000128933)	0.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-(68810100007454)	394,883.00
450210102	OTHER CO-OPERATIVE BANK-(111)	0.00
450210102	KDC BANK DISTRESS-(165212803000027)	124,878.00
450210102	Regional co-op bank SSA 7582-(7582)	0.00
450210102	KERALA BANK OWN FUND-(165212803000013)	16,362,813.00
450210104	STSB -0009-(716061400000009)	0.00
450210104	Treasury-(799010100142733)	0.00
450210104	Treasury Joint Venture-(799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-(799013000000868)	0.00
450210105	TSB Defferred Salary-(799012900000794)	0.00
450210201	Treasury JV New 100000374-(799013100000374)	0.00
450240130	KGB PFMS MP FUND 2022-(40173101043710)	15,180.00
450240152	Bank of Baroda PFMS CFC-(68810100006433)	8,659,402.00
450250015	SBI JALANIDHI 2022 NEW-(40856480777)	259,199.00
450250025	CANARA LITERACYMISSION PFMS-(110073718323)	0.00
	Total	32,118,564.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	160,000.00
460100105	Tour Traveling Allowance Advance	13,800.00
460100199	Other Advances	283,473.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	592,792.00
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	73,515.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,088,166.00
460509901	Advance To Others	0.00
	Total	4,095,140.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Naduvannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10301898
140000000	Fees & User Charges	5312979
150000000	Sales & Hire Charges	159985
160000000	Revenue Grants, Contributions & Compensation	236996114
170000000	Income from Investments	410413
171000000	Interest Earned	1157916
180000000	Other Income	312550
190000000	Prior Period Income	179109
		254830964.00
LESS		
210000000	Establishment Expenses	14794597
220000000	Administrative Expenses	1808327
230000000	Operations & Maintenance	1739261
240000000	Interest & Finance Charges	4810
250000000	Decentralised Plan Programme - Productive Sector	8337915
251000000	Decentralised Plan Programme - Service Sector	40630868
252000000	Decentralised Plan Programme - Infrastructure Sector	13174770
253000000	Decentralised Plan Programme - Projects not included in Sector Division	86222651
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66670200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2357128
272000000	Depreciation	7170005
290000000	Prior Period Expenditure	1728916
431000000	Sundry Debtors (Receivables)	6693337
450000000	Cash and Bank Balance	-8363234
		242969551.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11861413.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-7213
312000000	Reserves	4681205
320000000	Grants, Funds and Contributions for specific purposes	8108986
330000000	Secured Loans	6164839
340000000	Deposits Received	-121467
350000000	Other Liabilities	-524189
		18302161.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18302161.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	495474
		495474.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		495474.00
GRANT TOTAL (A+B+C)		30659048.00

Naduvannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	40481798
		40481798.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40481798.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	32118564
		32118564.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32118564.00
Net increase /(decrease) in cash and cash equivalents		-8363234.00



Naduvannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,301,898.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,312,979.00
150000000	Sales & Hire Charges	I-5	159,985.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,996,114.00
170000000	Income from Investments	I-7	410,413.00
171000000	Interest Earned	I-8	1,157,916.00
180000000	Other Income	I-9	312,550.00
A	Total - INCOME		254,651,855.00
210000000	Establishment Expenses	I-10	14,794,597.00
220000000	Administrative Expenses	I-11	1,808,327.00
230000000	Operations & Maintenance	I-12	1,739,261.00
240000000	Interest & Finance Charges	I-13	4,810.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,337,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,630,868.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,174,770.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	86,222,651.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,670,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,357,128.00
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)	7,170,005.00
190000000	Prior Period Income	I-19	179,109.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		242,910,532.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,741,323.00
290000000	Prior period Expenses	I-18	1,728,916.00
D	Net Difference	I-19 - I-18	1,549,807.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,291,130.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,246,256.00
110100102	Property Tax On Non-Residential Buildings	5,831,812.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,455,110.00
110200105	Profession Tax - Traders	678,720.00
110400101	Entertainment Tax	40,000.00
	Total	10,301,898.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	1,250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	511,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120101	Permit Fee For Construction Of Buildings	1,912,634.00
140120102	Permit Fee For Installation Of Machinery	1,570.00
140120104	Permit Fee For Running Machinery	4,950.00
140120105	Fee for Building Regularisation	2,056,045.00
140120199	Fee for other permissions	2,500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,380.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	220.00
140130119	Fees For Extracts As Per RTI Act	3,130.00
140130199	Fees For Other Certificates Or Extracts	2,600.00
140200101	Penalties And Fines - Penal Interest	87,158.00
140200103	Penalties And Fines - Compounding Fees	320.00
140200106	Penalties And Fines - Marriage Registration	8,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,400.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	141,172.00
140400101	Notice Fee	33,191.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	100.00
140400109	Application Fee	249,508.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	152,553.00
140500201	Public Comfort Station Receipts	59,710.00
140500202	Market Receipts	15,000.00
	Total	5,312,979.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	3,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,885.00
150120103	Receipts From Auction Of Obsolete Assets	133,000.00
	Total	159,985.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,478,000.00
160100102	Development Fund - Special Component Plan	7,439,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	909,767.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	391,655.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,134,653.00
160100401	Maintenance Fund - Road Assets	15,426,343.00
160100402	Maintenance Fund - Non-Road Assets	4,596,354.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,080,928.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	88,579,774.00
160100664	Scheme For Strengthening Infrastructure For Quality And Clean Milk Production	812,500.00
160100681	Total Sanitation Campaign	8,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,555,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,069,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,624,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,130,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,200,800.00
160100769	Suchitwa Mission Grant	581,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	226,950.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295,348.00
160100907	Integrated Child Development Scheme	1,999,817.00
160102601	Beneficiary Contribution (Utilised)	100,126.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,864,470.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,820,229.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	581,000.00
	Total	236,996,114.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	410,413.00
	Total	410,413.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,157,916.00
	Total	1,157,916.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	210,600.00
180100103	Deposits Forfeited - Security Deposit	77,806.00
180100199	Deposits Forfeited - Other Deposits	22,330.00
180800103	Receipts Towards Postal Charges	392.00
180800104	Receipts From Libraries	1,422.00
	Total	312,550.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,091,140.00
210100102	Salaries - Permanent Staff	6,934,019.00
210100105	Salaries - Part Time Contingent Staff	615,311.00
210100106	Salaries - Contract Staff	971,332.00
210100107	Salaries - Honorarium Staff	454,583.00
210100201	Wages - Daily Wages Staff	944,639.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,593.00
210200101	Travelling Allowances - Secretary	47,834.00
210200102	Travelling Allowances - Permanent Staff	178,811.00
210200104	Travelling Allowances - Contract Staff	45,120.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200209	Special Festival Allowance - Contract Staff	13,050.00
210200210	Special Festival Allowance-Daily Wages Staff	34,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	206,546.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,085.00
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	1,040,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	88,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,577.00
210200504	Travelling Allowance Of Members	11,928.00
210300101	Pension Contributions - Secretary	11,850.00
210300102	Pension Contributions - Permanent Staff	831,429.00
210300111	Contributory Pension (NPS) - Localbody Share	137,797.00
210300202	Leave Surrender- Secretary	14,879.00
210300203	Leave Surrender - Permanent Staff	202,619.00
210300205	Leave Surrender - Part Time Contingent Staff	21,737.00
210300206	Leave Surrender- Contract Staff	104,558.00
	Total	14,794,597.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	117,304.00
220100302	Vehicle Tax	165,745.00
220110101	Electricity Charges - Office	91,638.00
220110102	Electricity Charges - Transferred Institutions	12,251.00
220120101	Telephone Expenses - Office	15,397.00
220120102	Telephone Expenses - Transferred Institutions	962.00
220120103	Postage Expenses	28,000.00
220120104	Internet Charges	68,002.00
220120107	Refreshment Charges - Committee Meetings	69,555.00
220120108	Refreshment Charges - Other Meetings	63,640.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	54,532.00
220200103	Purchase Of Periodicals	680.00
220210101	Printing Charges	112,974.00
220210102	Stationery Expenses	100,852.00
220400101	Insurance Of Vehicles	66,045.00
220510102	Legal Expenses Other Than For Recoveries	51,500.00
220520102	Consulting Fees	15,000.00
220520199	Other Professional Fees Except Legal Expenses	56,631.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	18,562.00
220700103	Election Expenses - Other Expenses	45,100.00
220800101	Keralolsavam Expenses	25,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,570.00
220800109	Donations And Contributions As Per Governement Order	182,000.00
220800199	Other Administrative Expenses	431,537.00
	Total	1,808,327.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	196,055.00
230100104	Electricity Charges For Drinking Water Schemes	8,656.00
230100105	Electricity Charges For Irrigation Schemes	178.00
230100199	Electricity Charges For Other Operations	38,347.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	208,396.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	300.00
230300101	Consumption Of Stores - Medicines	74,088.00
230300199	Consumption Of Stores - Other Stores	9,499.00
230400101	Vehicle Hire Charges	458,548.00
230400199	Other Hire Charges	193,052.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	26,895.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	102,870.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	7,915.00
230500704	Repairs & Maintenance Electricity - Street Lights	926.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	169,136.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,180.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	89,218.00
230509901	Repairs & Maintenance -Other Fixed Assets	39,693.00
230800099	Other Operating & Maintenance Expenses	6,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	13,230.00
230800104	Expenses For Cutting Of Dangerous Trees	17,500.00
230800110	Sanitation Expenses	60,729.00
	Total	1,739,261.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,810.00
	Total	4,810.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	16,000.00
250100003	Paddy-Fertiliser Distribution	33,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,169,950.00
250100101	Coconut-Tender Plants Distribution	33,200.00
250100102	Coconut-Biofertiliser Distribution	640,325.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	26,000.00
250100901	Floriculture-Seed Distribution	16,000.00
250101801	Turmeric-Turmeric Cultivation	95,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	950,575.00
250104009	Agriculture - Cereal Crops	10,000.00
250104201	Haritha Keralam - Green House	9,000.00
250104601	Agrarian Disease - Controll Of Pests	55,000.00
250105108	Agriculture - Legumes	200,000.00
250110001	Cow-Providing Animals	290,000.00
250110007	Calf-Providing Animals	542,000.00
250110014	Cow - Fodder For Milking Cow	692,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	475,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	921,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,374,224.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	381,541.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	8,337,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,496,535.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	39,748.00
251100601	Education Related Activities-Development Of Educational Quality	104,350.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,010,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	55,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,079.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	125,000.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	31,753.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	749,920.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,533,248.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	865,240.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	450,000.00
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	44,251.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	300,000.00
251110506	Health Related Activities-Immunisation Activity	54,896.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	306,838.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	347,061.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	523,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	309,131.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	885,128.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	8,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,244,628.00
251130812	Solid Waste Management - Processing Individual	972,655.00
251140004	Housing-Individual Programmes-House Construction	7,176,984.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,402,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,344,679.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,505,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	100,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	454,840.00
251150003	Child Welfare-Honorarium To Buds School Helpers	353,550.00
251150005	Child Welfare-Travelling Facilities For Buds School	243,288.00
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	73,941.00
251150208	Welfare Of The Aged-Oldage Caring Activity	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,304,950.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	27,725.00
251150506	Social Security - Psycho Social Rehabilitation Centre	8,505.00
251250001	Disaster Management - Related Activities	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,089,902.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,863,605.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	54,808.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	145,646.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	75,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,437.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	136,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,072.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,759.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	259,416.00
251240201	Housing-Individual Programmes-Pmay Additional Share	110,000.00
	Total	40,630,868.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	92,630.00
252110001	Roads-Retarring	56,803.00
252110004	Roads-Concretting	9,674,199.00
252110005	Roads-Drainage Renovation	74,803.00
252110006	Transfer of Local Government Allocation	1,300,000.00
252110701	Bus Stand-Renovation Of Building	487,467.00
252120101	Other Buildings-Renovation Of Building	1,488,868.00
	Total	13,174,770.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	86,222,651.00
	Total	86,222,651.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,069,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,624,800.00
254200104	State Sponsored Schemes- Widow Pension	15,555,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,200,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,130,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	66,670,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	5.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,357,123.00
	Total	2,357,128.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	659,853.00
272300101	Depreciation - Roads & Bridges	5,811,297.00
272330101	Depreciation -Public Lighting	110,043.00
272600101	Depreciation - Office & Other Equipments	166,824.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,083.00
272800101	Depreciation - Other Fixed Assets	114,905.00
	Total	7,170,005.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,728,916.00
	Total	1,728,916.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	145,922.00
190200401	Prior Period Income - Other Incomes	33,187.00
	Total	179,109.00

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



Naduvannur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,481,798.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,461,360.00
140000000	Fees & User Charges	RP-4	5,402,068.00
150000000	Sale & Hire Charges	RP-5	159,985.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,080,928.00
171000000	Interest Earned	RP-9	1,157,916.00
190000000	Prior Period Income	RP-11	20,404.00
311000000	Earmarked Funds	RP-28	35,092.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,187,248.00
431000000	Sundry Debtors (Receivables)	RP-45	10,960,204.00
460000000	Loans, Advances and Deposits	RP-49	66,000.00
Non-Operating			
170000000	Income from Investments	RP-8	122,525.00
180000000	Other Income	RP-10	1,814.00
330000000	Secured Loans	RP-31	8,249,952.00
340000000	Deposits Received	RP-33	303,031.00
350000000	Other Liabilities	RP-35	961,082.00
Total :			107,651,407.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	2,674.00
220000000	Administrative Expenses	RP-13	37,570.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	50,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	25,000.00
311000000	Earmarked Funds	RP-28	72.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	247,037.00
431000000	Sundry Debtors (Receivables)	RP-45	8,759,044.00
460000000	Loans, Advances and Deposits	RP-49	420,075.00
Non-Operating			
340000000	Deposits Received	RP-33	187,776.00
350000000	Other Liabilities	RP-35	65,803,595.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,118,564.00
Total :			107,651,407.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,668.00
450210101	Bank of Baroda UPI PAYMENT-(68810200001302)	628,126.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-(68810100007454)	8,197.00
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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
450210101	BANK OF BARODA NREGA-(68810100006150)	6,561.00
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
450210104	Treasury Joint Venture-(799011400001304)	0.00
450210104	TREASURY LGSTB PERAMBRA-(799013000000868)	-573,302.00
450210105	TSB Deffered Salary-(799012900000794)	0.00
450210102	KERALA BANK OWN FUND-(165212803000013)	33,941,112.00
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
450210201	Treasury JV New 100000374-(799013100000374)	0.00
	Total	40,481,798.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,421,360.00
110400101	Entertainment Tax	40,000.00
	Total	1,461,360.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100103	Registration Fee From Tutorial Institutions	1,250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120102	Permit Fee For Installation Of Machinery	1,570.00
140120105	Fee for Building Regularisation	2,290,037.00
140120101	Permit Fee For Construction Of Buildings	2,306,460.00
140120104	Permit Fee For Running Machinery	4,950.00
140120199	Fee for other permissions	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130199	Fees For Other Certificates Or Extracts	2,600.00
140130119	Fees For Extracts As Per RTI Act	3,130.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	220.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140200103	Penalties And Fines - Compounding Fees	320.00
140200101	Penalties And Fines - Penal Interest	85,273.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	135,500.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,400.00
140200106	Penalties And Fines - Marriage Registration	8,750.00
140400199	Other Fees	151,231.00
140400109	Application Fee	263,008.00
140400106	Search Fee - Birth Registration	18.00
140400102	Warrant Fee	50.00
140400101	Notice Fee	33,191.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	192.00
140500202	Market Receipts	15,000.00
140500201	Public Comfort Station Receipts	27,460.00
	Total	5,402,068.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	3,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,885.00
150120103	Receipts From Auction Of Obsolete Assets	133,000.00
	Total	159,985.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,080,928.00
	Total	18,080,928.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,157,916.00
	Total	1,157,916.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	20,404.00
	Total	20,404.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,092.00
	Total	35,092.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,350,562.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,180,738.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,586.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,058,510.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	161,345.00
320800101	Beneficiary Contributions	85,670.00
320900101	Donations to CMDRF	121,371.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613,636.00
320100196	Integrated Child Development Scheme	2,604,109.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	384,721.00
320100198	Grant from Suchitwa Mission	581,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,044,000.00
	Total	20,187,248.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,229.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,230,505.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,915.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,672,492.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	412,850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	302,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	32,250.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	2,076,463.00
431910201	Outdoor collection control account	0.00
	Total	10,960,204.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
	Total	66,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	122,525.00
	Total	122,525.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,422.00
180800103	Receipts Towards Postal Charges	392.00
	Total	1,814.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,249,952.00
	Total	8,249,952.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	52,376.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	189,413.00
340100101	Contractors' Earnest Money Deposit	17,500.00
340200199	Other Deposits	27,742.00
340200102	Auction Deposit	0.00
	Total	303,031.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,807.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200299	Recoveries Payable - Other Deductions	17,625.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,998.00
350300101	Government And Other Dues Payable - Library Cess	408,468.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,110.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,015.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,810.00
350800101	Liability In Respect Of Stale Cheques	140,520.00
350400999	Refund of unutilised Grants - Prior period	33,174.00
	Total	961,082.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,174.00
140400109	Application Fee	500.00
	Total	2,674.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,570.00
220800101	Keralolsavam Expenses	25,000.00
	Total	37,570.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	50,000.00
	Total	50,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251250001	Disaster Management - Related Activities	25,000.00
	Total	25,000.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	72.00
	Total	72.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,049.00
320900101	Donations to CMDRF	241,988.00
	Total	247,037.00

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

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,759,044.00
	Total	8,759,044.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	162,000.00
460100103	Temporary Advance For Official Purposes	160,000.00
460100105	Tour Traveling Allowance Advance	13,800.00
460500501	Advance To Implementing Officers	48,750.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	35,525.00
	Total	420,075.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,229.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	47,600.00
340100301	Contractors' Retention	85,495.00
340200199	Other Deposits	27,742.00
340800101	Deposit Received From Others	210.00
	Total	187,776.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,109,527.00
350110102	Employee Liabilities - Net Salary Payable	6,219,182.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	132,939.00
350110104	Employer Liabilities - Pension Contributions Payable	873,705.00
350200104	Recoveries Payable - Group Insurance Scheme	133,800.00
350200103	Recoveries Payable - State Life Insurance	117,025.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,301,120.00
350200201	Recoveries Payable - Income Tax Deducted At Source	167,884.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,079.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	111,252.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	111,252.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,420.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,420.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	132,939.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,390.00
350200101	Recoveries Payable - General Provident Fund	26,220.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,693.00
350200108	Recoveries Payable - House Building Advance	10,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	265,675.00
350300101	Government And Other Dues Payable - Library Cess	614,960.00
350800101	Liability In Respect Of Stale Cheques	122,739.00
350400999	Refund of unutilised Grants - Prior period	33,174.00
	Total	65,803,595.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	250,645.00
450210105	TSB Deffered Salary-(799012900000794)	0.00
450210104	TREASURY LGSTB PERAMBRA-(799013000000868)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Treasury Joint Venture-(799011400001304)	0.00
450210104	Treasury-(799010100142733)	0.00
450210104	STSB -0009-(716061400000009)	0.00
450210102	Regional co-op bank SSA 7582-(7582)	0.00
450210102	OTHER CO-OPERATIVE BANK-(111)	0.00
450210102	KERALA BANK OWN FUND-(165212803000013)	16,362,813.00
450210102	KDC BANK DISTRESS-(165212803000027)	124,878.00
450210101	STATE BANK OF INDIA TAX EPAY-(67386690473)	1,472,238.00
450210101	BOB HEALTH GRAND TS SUPPORT FOR DIAGNOSTIC INFRASTRUCTRE-(68810100007452)	110,806.00
450210101	STATE BANK OF INDIA MP FUND-(30954786051)	137.00
450210101	STATE BANK OF INDIA LIFE / BILL SYS-(10671814263)	993,723.00
450210101	STATE BANK OF INDIA JALANIDHI-(35032173046)	12,436.00
450210101	SOUTH INDIAN BANK -(0189053000018118)	0.00
450210101	BANK OF BARODA NREGA-(68810100006150)	869.00
450210101	Bank of Baroda UPI PAYMENT-(68810200001302)	955,531.00
450210101	SIB LIFE HUDCO LOAN-(0189073000062477)	2,372,968.00
450210101	KERALA GRAMIN BANK MGNREGA-(40162100117669)	0.00
450210101	IDBI SUCHITWAMMISSION PFMS-(1307104000128933)	0.00
450210101	KERALA GRAMIN BANK literacy-(40162100112309)	132,856.00
450210101	BOB HEALTH GRAND CONVERSION FOR RURAL PHCs-(68810100007454)	394,883.00
450240152	Bank of Baroda PFMS CFC-(68810100006433)	8,659,402.00
450240130	KGB PFMS MP FUND 2022-(40173101043710)	15,180.00
450250015	SBI JALANIDHI 2022 NEW-(40856480777)	259,199.00
450250025	CANARA LITERACYMISSION PFMS-(110073718323)	0.00
450210201	Treasury JV New 100000374-(799013100000374)	0.00
	Total	32,118,564.00



Naduvannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2246256	0	2246256	
110100102	Property Tax On Non-Residential Buildings	0	0	5831812	0	5831812	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1458823	3713	1455110	
110200105	Profession Tax - Traders	0	0	720430	41710	678720	
110400101	Entertainment Tax	0	0	40000	0	40000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100103	Registration Fee From Tutorial Institutions	0	0	1250	0	1250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	515000	3900	511100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	2328378	415744	1912634	
140120102	Permit Fee For Installation Of Machinery	0	0	1570	0	1570	
140120104	Permit Fee For Running Machinery	0	0	4950	0	4950	
140120105	Fee for Building Regularisation	0	0	2293113	237068	2056045	
140120199	Fee for other permissions	0	0	2500	0	2500	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3380	0	3380	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	220	0	220	
140130119	Fees For Extracts As Per RTI Act	0	0	3130	0	3130	
140130199	Fees For Other Certificates Or Extracts	0	0	2600	0	2600	
140200101	Penalties And Fines - Penal Interest	0	0	92639	5481	87158	
140200103	Penalties And Fines - Compounding Fees	0	0	320	0	320	
140200106	Penalties And Fines - Marriage Registration	0	0	8750	0	8750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	32800	19400	13400	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	151046	9874	141172	
140400101	Notice Fee	0	0	33251	60	33191	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	18	0	18	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	265508	16000	249508	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	244181	91628	152553	
140500201	Public Comfort Station Receipts	0	0	59710	0	59710	
140500202	Market Receipts	0	0	15000	0	15000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	3100	0	3100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	21885	0	21885	
150120103	Receipts From Auction Of Obsolete Assets	0	0	156940	23940	133000	
160100101	Development Fund - General	0	0	23478000	0	23478000	
160100102	Development Fund - Special Component Plan	0	0	7439000	0	7439000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	909767	0	909767	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	391655	0	391655	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1134653	0	1134653	
160100401	Maintenance Fund - Road Assets	0	0	15426343	0	15426343	
160100402	Maintenance Fund - Non-Road Assets	0	0	4596354	0	4596354	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18080928	0	18080928	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	88579774	0	88579774	
160100630	Member Of Parliament Local Area Development Scheme	0	0	5	5		
160100664	Scheme For Strengthening Infrastructure For Quality And Clean Milk Production	0	0	812500	0	812500	
160100681	Total Sanitation Campaign	0	0	8000	0	8000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15555100	0	15555100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34069000	0	34069000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10624800	0	10624800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5130500	0	5130500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1200800	0	1200800	
160100769	Suchitwa Mission Grant	0	0	581000	0	581000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	226950	0	226950	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	295348	0	295348	
160100907	Integrated Child Development Scheme	0	0	1999817	0	1999817	
160102601	Beneficiary Contribution (Utilised)	0	0	100126	0	100126	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1864470	0	1864470	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3820229	0	3820229	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	581000	0	581000	
170100101	Interest On Fixed Deposits	0	0	410413	0	410413	
171100101	Interest From Bank Accounts	0	0	1158816	900	1157916	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	210600	0	210600	
180100103	Deposits Forfeited - Security Deposit	0	0	77806	0	77806	
180100199	Deposits Forfeited - Other Deposits	0	0	22330	0	22330	
180800103	Receipts Towards Postal Charges	0	0	392	0	392	
180800104	Receipts From Libraries	0	0	1422	0	1422	
190100101	Prior Period Income-Property Tax	0	0	145922	0	145922	
190200401	Prior Period Income - Other Incomes	0	0	45404	12217	33187	
210100101	Salaries - Secretary	0	0	0	1091140		1091140
210100102	Salaries - Permanent Staff	0	0	40613	6974632		6934019
210100105	Salaries - Part Time Contingent Staff	0	0	0	615311		615311
210100106	Salaries - Contract Staff	0	0	0	971332		971332
210100107	Salaries - Honorarium Staff	0	0	0	454583		454583
210100201	Wages - Daily Wages Staff	0	0	0	944639		944639
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2593		2593
210200101	Travelling Allowances - Secretary	0	0	0	47834		47834
210200102	Travelling Allowances - Permanent Staff	0	0	0	178811		178811
210200104	Travelling Allowances - Contract Staff	0	0	0	45120		45120
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	24750	60250		35500
210200209	Special Festival Allowance - Contract Staff	0	0	0	13050		13050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	3000	37420		34420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	206546		206546
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3085		3085
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	1040000		1040000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	11750		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	34500		32250
210200404	Sitting Fee Of Members	0	0	6400	94600		88200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8577		8577
210200504	Travelling Allowance Of Members	0	0	0	11928		11928
210300101	Pension Contributions - Secretary	0	0	0	11850		11850
210300102	Pension Contributions - Permanent Staff	0	0	0	831429		831429
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	137797		137797
210300202	Leave Surrender- Secretary	0	0	0	14879		14879
210300203	Leave Surrender - Permanent Staff	0	0	0	202619		202619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21737		21737
210300206	Leave Surrender- Contract Staff	0	0	0	104558		104558
220100101	Rent Of Buildings	0	0	0	117304		117304
220100302	Vehicle Tax	0	0	0	165745		165745
220110101	Electricity Charges - Office	0	0	0	91638		91638
220110102	Electricity Charges - Transferred Institutions	0	0	0	12251		12251
220120101	Telephone Expenses - Office	0	0	0	15397		15397
220120102	Telephone Expenses - Transferred Institutions	0	0	0	962		962
220120103	Postage Expenses	0	0	0	28000		28000
220120104	Internet Charges	0	0	2350	70352		68002
220120107	Refreshment Charges - Committee Meetings	0	0	0	69555		69555
220120108	Refreshment Charges - Other Meetings	0	0	0	63640		63640
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	54532		54532
220200103	Purchase Of Periodicals	0	0	0	680		680
220210101	Printing Charges	0	0	0	112974		112974
220210102	Stationery Expenses	0	0	0	100852		100852
220400101	Insurance Of Vehicles	0	0	0	66045		66045
220510102	Legal Expenses Other Than For Recoveries	0	0	0	51500		51500
220520102	Consulting Fees	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56631		56631
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	18562		18562
220700103	Election Expenses - Other Expenses	0	0	0	45100		45100
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	12570		12570
220800109	Donations And Contributions As Per Governement Order	0	0	0	182000		182000
220800199	Other Administrative Expenses	0	0	0	431537		431537
230100101	Electricity Charges For Street Lights	0	0	95	196150		196055
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8656		8656
230100105	Electricity Charges For Irrigation Schemes	0	0	0	178		178
230100199	Electricity Charges For Other Operations	0	0	0	38347		38347
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	208396		208396
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	300		300
230300101	Consumption Of Stores - Medicines	0	0	0	74088		74088
230300199	Consumption Of Stores - Other Stores	0	0	0	9499		9499
230400101	Vehicle Hire Charges	0	0	0	458548		458548
230400199	Other Hire Charges	0	0	0	193052		193052
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	26895		26895
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	102870		102870
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	7915		7915
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	926		926
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	169136		169136
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17180		17180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	89218		89218
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	39693		39693
230800099	Other Operating & Maintenance Expenses	0	0	0	6850		6850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	13230		13230
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17500		17500
230800110	Sanitation Expenses	0	0	0	60729		60729
240700101	Bank Charges	0	0	0	4810		4810
250100001	Paddy-Seed Distribution	0	0	0	16000		16000
250100003	Paddy-Fertiliser Distribution	0	0	0	33200		33200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1169950		1169950
250100101	Coconut-Tender Plants Distribution	0	0	0	33200		33200
250100102	Coconut-Biofertiliser Distribution	0	0	0	640325		640325
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	26000		26000
250100901	Floriculture-Seed Distribution	0	0	0	16000		16000
250101801	Turmeric-Turmeric Cultivation	0	0	0	95000		95000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	950575		950575
250104009	Agriculture - Cereal Crops	0	0	0	10000		10000
250104201	Haritha Keralam - Green House	0	0	0	9000		9000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	55000		55000
250105108	Agriculture - Legumes	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	290000		290000
250110007	Calf-Providing Animals	0	0	0	542000		542000
250110014	Cow - Fodder For Milking Cow	0	0	0	692500		692500
250110103	Animal Husbandry-Infrastructure- Medicines For Veterinary Hospital	0	0	0	475000		475000
250110104	Animal Husbandry-Infrastructure- Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50400		50400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	921000		921000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1374224		1374224
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	381541		381541
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1496535		1496535
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	39748		39748
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	104350		104350
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1010000		1010000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	44079		44079
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	125000		125000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	55000		55000
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	31753		31753
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	749920		749920
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1533248		1533248
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	865240		865240
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	44251		44251
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	300000		300000
251110506	Health Related Activities-Immunisation Activity	0	0	0	54896		54896
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	306838		306838
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	347061		347061
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	168000	691800		523800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	150000	459131		309131
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	885128		885128
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8000		8000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	61623	1306251		1244628
251130812	Solid Waste Management - Processing Individual	0	0	0	972655		972655
251140004	Housing-Individual Programmes-House Construction	0	0	220000	7396984		7176984
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3402500		3402500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5344679		5344679
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2505000		2505000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	100000		100000
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	454840		454840
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	353550		353550
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	243288		243288
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	73941		73941
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1304950		1304950
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	27725		27725
251150506	Social Security - Psycho Social Rehabilitation Centre	0	0	0	8505		8505
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1089902		1089902
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2863605		2863605
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	54808		54808
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	145646		145646
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	75000		75000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10437		10437
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	136500		136500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13072		13072
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30759		30759
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	259416		259416
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	110000		110000
251250001	Disaster Management - Related Activities	0	0	0	25000		25000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	92630		92630
252110001	Roads-Retarring	0	0	0	56803		56803
252110004	Roads-Concretting	0	0	0	9674199		9674199
252110005	Roads-Drainage Renovation	0	0	0	74803		74803
252110006	Transfer of Local Government Allocation	0	0	0	1300000		1300000
252110701	Bus Stand-Renovation Of Building	0	0	0	487467		487467
252120101	Other Buildings-Renovation Of Building	0	0	0	1488868		1488868
253100101	Total Poverty Alleviation	0	0	0	86222651		86222651
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34069000		34069000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10624800		10624800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15555100		15555100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1200800		1200800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5130500		5130500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	5		5
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2357123		2357123
272200101	Depreciation-Buildings	0	0	1908221	2568074		659853
272300101	Depreciation - Roads & Bridges	0	0	0	5811297		5811297
272330101	Depreciation -Public Lighting	0	0	0	110043		110043
272600101	Depreciation - Office & Other Equipments	0	0	0	166824		166824
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	307083		307083
272800101	Depreciation - Other Fixed Assets	0	0	0	114905		114905
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	26708	1755624		1728916
310100101	Panchayat Fund - General Fund	6333086	0	0	0	6333086	
310900101	Excess Of Income Over Expenditure	68666492	0	0	0	68666492	
311100101	Panchayat'S Distress Relief Fund	132091	0	38092	45305	124878	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	993950	0	0	0	993950	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	450218	0	367147	0	817365	
312100181	Capital Contribution--Total Sanitation Campaign	231006	0	0	0	231006	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4648278	0	2306584	0	6954862	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4465582	0	2007474	0	6473056	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	108990	0	0	0	108990	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
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	244983	0	0	0	244983	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1305836	0	0	0	1305836	
312109901	Capital Contribution	53941979	0	0	0	53941979	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6561	0	2350562	2357123		
320100152	Other Schemes	4800	0	0	0	4800	
320100181	Total Sanitation Campaign	1372050	0	0	8000	1364050	
320100196	Integrated Child Development Scheme	1027345	0	2604109	1999817	1631637	
320100197	Literacy Scheme Grant	129290	0	0	0	129290	
320100198	Grant from Suchitwa Mission	512383	0	581000	581000	512383	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21433	0	384721	295348	110806	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8197	0	613636	226950	394883	
320100999	Other Liabilities	1704262	0	0	0	1704262	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1313687	0	4180738	3216351	2278074	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1412185	0	8044000	3142127	6314058	
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	263578	0	1591	5054	260115	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	188285	0	0	25000	163285	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	16217	0	161345	0	177562	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23800	0	0	0	23800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3814829	0	9313462	8254952	4873339	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	663359	0	0	0	663359	
320800101	Beneficiary Contributions	50576	0	85670	100126	36120	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9950	0	0	0	9950	
320900101	Donations to CMDRF	0	0	241988	241988		
330500201	Secured Loans - Loan From KURDFC	11028132	0	8249952	2085113	17192971	
340100101	Contractors' Earnest Money Deposit	88129	0	17500	103129	2500	
340100102	Suppliers' Earnest Money Deposit	49300	0	10000	49300	10000	
340100103	Bidders' Earnest Money Deposit	150190	0	6000	132500	23690	
340100201	Contractors' Security Deposit	145600	0	0	54900	90700	
340100202	Suppliers' Security Deposit	27706	0	0	21706	6000	
340100203	Bidders' Security Deposit	1200	0	0	1200		
340100301	Contractors' Retention	113926	0	274928	96996	291858	
340109901	Other Deposits	20930	0	52376	20930	52376	
340200102	Auction Deposit	15000	0	78470	78470	15000	
340200199	Other Deposits	0	0	27742	27742		
340800101	Deposit Received From Others	1610	0	0	1610		
341100101	Deposit Works- Civil Works	34950	0	0	0	34950	
350109999	Amount payable to Other Creditors	0	0	56101098	56065573	35525	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7406769	7406769		
350110102	Employee Liabilities - Net Salary Payable	535763	0	6192988	6219182	509569	
350110104	Employer Liabilities - Pension Contributions Payable	124251	0	911348	873705	161894	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10134	0	137797	132939	14992	
350200101	Recoveries Payable - General Provident Fund	0	0	34960	26220	8740	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	102970	0	1303650	1301120	105500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	9450	0	118500	117025	10925	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	133500	133800	10900	
350200105	Recoveries Payable - Life Insurance Corporation	22877	0	262868	265675	20070	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	13600	10200	3400	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	106193	111193		
350200117	Recoveries Payable - MEDISEP	7500	0	89500	90000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	58930	0	125905	173759	11076	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2076	0	64390	55390	11076	
350200204	Recoveries Payable - National Pension Scheme	10134	0	137797	132939	14992	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4284	0	37331	38753	2862	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4284	0	24893	26315	2862	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28537	0	151562	117127	62972	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28538	0	151562	117127	62973	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	15079	15079		
350200299	Recoveries Payable - Other Deductions	0	0	64496	64496		
350300101	Government And Other Dues Payable - Library Cess	540532	0	409360	615608	334284	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	970	0	550	0	1520	
350400399	Refunds Payable - Other Fees	0	0	658299	658299		
350400999	Refund of unutilised Grants - Prior period	9000	0	33174	33174	9000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25711	0	6415	23358	8768	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267035	0	89870	269930	86975	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	105379	0	9110	105379	9110	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	231100	0	80000	214400	96700	
350800101	Liability In Respect Of Stale Cheques	346807	0	140520	122739	364588	
350800199	Other Creditors	2470926	0	0	0	2470926	
410800101	Other Fixed Assets	0	1109363	0	0		1109363
412010101	Capital Work In Progress	0	725305	0	0		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	934612	0	0		934612
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	50000		50000
414100105	Primary Education- Furniture In Government School	0	699996	0	0		699996
414100110	Primary Education- Lab Equipments In Government Schools	0	188500	0	0		188500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100114	Primary Education- Computer And Peripherals In Govt School	0	0	0	105571		105571
414100602	Education Related Activities- Toys In Govt School	0	0	0	98559		98559
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	213675	0	0		213675
414110001	Medical Institution-Alloppathy-Health-Buildings	0	1026491	0	577206		1603697
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	1176979	0	0		1176979
414110011	Medical Institution-Alloppathy- Furnitures (Health)	0	126214	0	0		126214
414110111	Medical Institution-Ayurveda- Furnitures (Health)	0	40000	0	23731		63731
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
414130001	Public Programmes-Toilet	0	0	0	242500		242500
414130007	Public Programmes- Drainage	0	43096	0	0		43096
414130105	Waste Management - Sewage Treatment	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	463680	0	0		463680
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1330186	0	0		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
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	187147		187147
414150004	Child Welfare-Equipments For Buds School	0	773567	0	0		773567
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1665940	0	0		1665940
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	502747	0	288714		791461
414220105	Improvement Of The Service Of Local Governments- Computers	0	444938	0	0		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 Peripherals	0	497476	0	94058		591534
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	4500	0	0		4500
415100001	Streetlights-Line Extension For Existing Street Lights	0	882901	0	0		882901
415100002	Streetlights- New Line For Street Lights	0	0	0	400551		400551
415100003	Streetlights- Streelights	0	458700	0	449376		908076
415100004	Streetlights- Street Light Meter	0	162604	0	0		162604
415110001	Roads- New Roads	0	54712682	0	1733075		56445757

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	18031145	0	0		18031145
415110003	Roads-Tarred	0	57896904	0	14246608		72143512
415110004	Roads-Drainage	0	2608631	0	0		2608631
415110201	Footpaths- Foot Paths	0	2393048	0	0		2393048
415110401	Culverts- New Culverts	0	762174	0	0		762174
415110601	Footbridges- New Foot Bridge	0	700525	0	0		700525
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	400133		400133
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	264628	0	0		264628
415120008	Local Self Government Institution Officer Building- Equipments	0	1080846	0	0		1080846
415120009	Local Self Government Institution Officer Building - Furniture	0	3289396	0	0		3289396
415120102	Other Buildings-New Building	0	21192167	0	1456637		22648804
415120104	Other Buildings-Drinking Water Facilities	0	739672	0	0		739672
415120105	Other Buildings-Sanitation Facilities	0	696775	0	0		696775
415120106	Other Buildings-Sidewall	0	193516	0	158673		352189
415120108	Other Buildings- Equipments	0	27101	0	0		27101
415120109	Other Buildings- Furniture	0	290904	0	50000		340904
415140001	Vehicles For Office Use	0	0	0	987678		987678
416100101	Accumulated Depreciation - Buildings	2120245	0	2568074	1908221	2780098	
416100102	Accumulated Depreciation - Roads and Bridges	74212988	0	5811297	0	80024285	
416100104	Accumulated Depreciation - Waterways	357376	0	0	0	357376	
416100105	Accumulated Depreciation - Public Lighting	1450264	0	110043	0	1560307	
416100106	Accumulated Depreciation - Plant and Machinery	57328	0	0	0	57328	
416100108	Accumulated Depreciation - Office and Other Equipment	547203	0	166824	0	714027	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1863591	0	307083	0	2170674	
416100110	Accumulated Depreciation - Other Fixed Assets	939052	0	114905	0	1053957	
420800101	Investments - Fixed Deposits	0	5138471	0	15287888		20426359
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2356035	2367912		11877
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	72737	72737		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	42711	6177925	6173722		38508
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	161988	162367	165991		165612
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53400	53400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13325	13325		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	721930	721930		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7700	7700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	520725	520725		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2100	2100		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	140	140		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	32250	32250		
431500199	Receivables of Redemption	0	2076463	2076463	8759044		8759044
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9757	0	415431	414889	10299	
431910201	Outdoor collection control account	0	0	283703	283703		
440500101	Prepaid Programme Expenses	0	11028132	0	0		11028132
450100101	Cash	0	131668	10951695	11070672		250645
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2582188	24695303	28559562		6446447
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34073203	39759001	22173489		16487691
450210104	Treasury Account Of Traditional Functions Fund	0	660236	21295853	20635617		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	261564	248182	1798		15180
450240152	Fund In Bank Account Of Other Schemes	0	2768829	6492499	12383072		8659402
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	4110	0	255089		259199
460100101	Festival Advance	0	24000	226000	202000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	160000		160000
460100105	Tour Traveling Allowance Advance	0	0	0	13800		13800
460100199	Other Advances	0	280473	0	3000		283473
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	592792		592792
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	24765	100000	148750		73515
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	2387034	2278258	1979390		2088166
Total		252356628	252356628	503374783	503374783	532660300	532660300