



Narath Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	30,191,274.00
311000000	Earmarked Funds	B-2	30,721.00
312000000	Reserves	B-3	49,346,605.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,033,603.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,479,664.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,793,253.00
360000000	Provisions	B-10	0.00
	Total :		91,875,120.00
410000000	Fixed Assets	B-11	8,720,724.00
412000000	Capital Work-in-Progress	B-11(b)	3,642,439.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,789,428.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,668,387.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84,100,407.00
416000000	Accumulated Depreciation	B-11(a)	-63,552,589.00
420000000	Investment –General Fund	B-12	30,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	668,114.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	35,024,279.00
460000000	Loans, advances and deposits	B-18	6,783,931.00
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

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		91,875,120.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,873,786.00
310900101	Excess Of Income Over Expenditure	17,317,488.00
	Total	30,191,274.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,297.00
311100199	Other Earmarked Special Funds	8,424.00
	Total	30,721.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,887,030.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	296,793.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,204,658.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,136,306.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	480,498.00
312109901	Capital Contribution	39,341,320.00
	Total	49,346,605.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,065.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	685,416.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	492,638.00
320100190	Vimukthi Grant	50,616.00
320100191	Nirmal Puraskar	500,000.00

320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,310,429.00
320100197	Literacy Scheme Grant	6,489.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,669.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	171,331.00
320100999	Other Liabilities	1,250.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	274,700.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,843.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	9,348.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	82,733.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	899.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23,028.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11,504.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,520.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	384,694.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	48,881.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	283,049.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	22,501.00
	Total	5,033,603.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,400.00
340100102	Suppliers' Earnest Money Deposit	14,040.00
340100103	Bidders' Earnest Money Deposit	11,150.00
340100202	Suppliers' Security Deposit	7,900.00
340100301	Contractors' Retention	862,029.00
340100303	Election Deposit	32,000.00
340100401	Road Cutting - Deposit	10,000.00
340109901	Other Deposits	500,578.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	1,970.00
340200103	Water Connection - Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	7,577.00
340800101	Deposit Received From Others	2,520.00
	Total	1,479,664.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	523,255.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	479,148.00
350110104	Employer Liabilities - Pension Contributions Payable	62,942.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,852.00
350110199	Other Employee Liabilities Payable	2,847,024.00
350120199	Interest Accrued & Due - Others	6,774.00
350200101	Recoveries Payable - General Provident Fund	75,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,287.00
350200103	Recoveries Payable - State Life Insurance	11,925.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,128.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,286.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	25,770.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,774.00
350200202	Recoveries Payable - Value Added Tax	1,138.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,739.00
350200204	Recoveries Payable - National Pension Scheme	12,852.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,637.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,637.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,016.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,016.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,730.00
350300101	Government And Other Dues Payable - Library Cess	213,159.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	36,680.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,115.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	1,130.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	33,315.00
350409901	Refunds Payable - Others	1,500.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	329,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,380.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,800.00
350410399	Advance Collection Of Revenues - Other Fees	18,575.00
350410999	Advance Collection Of Revenues - Other Revenue	750.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	495,669.00
	Total	5,793,253.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,720,724.00
	Total	8,720,724.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,642,439.00
	Total	3,642,439.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	46,800.00
413101012	Irrigation-Others-Apron	1,493,024.00
413101015	Irrigation-Others-Vented Cross Bar	1,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	172,599.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(76,005.00
	Total	1,789,428.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	188,952.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	79,930.00
414110001	Medical Institution-Alloppathy-Health- Buildings	134,159.00
414110101	Medical Institution-Ayurveda-Health- Buildings	374,199.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	937,906.00
414120002	Public Drinking Water Programmes- New Open Well	1,193,409.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	82,006.00
414120007	Public Drinking Water Programmes-Tank	2,507,094.00
414120008	Public Drinking Water Programmes- Pipe Line	4,229,341.00
414130001	Public Programmes-Toilet	426,968.00
414130004	Public Programmes-Sanitary Units	619,556.00
414130104	Cremetorium-Shed For Cremetorium	151,119.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	939,601.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	108,860.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	241,858.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	3,779.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,264,390.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	258,519.00
414200001	Electricity Line Extension- Electric Line For Home	128,732.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	480,179.00
414220105	Improvement Of The Service Of Local Governments- Computers	59,992.00
414220106	Improvement Of The Service Of Local Governments-Networking	40,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	217,838.00
	Total	14,668,387.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,053,190.00
415100003	Streetlights- Streelights	3,226,479.00
415110001	Roads- New Roads	13,466,482.00
415110002	Roads-Mettalled Roads	758,904.00
415110003	Roads-Tarred	42,448,677.00
415110005	Roads - Connectivity Plan	271,778.00
415110201	Footpaths- Foot Paths	1,479,618.00
415110301	Bridges- New Bridges	144,773.00
415110401	Culverts- New Culverts	622,996.00
415120008	Local Self Government Institution Officer Building- Equipments	2,456,364.00
415120009	Local Self Government Institution Officer Building - Furniture	4,634,306.00
415120101	Other Buildings-Land	348,649.00
415120102	Other Buildings-New Building	9,986,012.00
415120104	Other Buildings-Drinking Water Facilities	223,000.00
415120106	Other Buildings-Sidewall	147,606.00
415130001	Bunds-Bund	97,686.00
415130201	Side Walls-Side Wall Of Canal	395,122.00
415130401	Tractor Ramp- Tractor Ramp	994,253.00
415140001	Vehicles For Office Use	1,344,512.00

	Total	84,100,407.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,942,291.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,523,090.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-150,801.00
416100104	Accumulated Depreciation - Waterways	-1,089,884.00
416100105	Accumulated Depreciation - Public Lighting	-2,599,375.00
416100106	Accumulated Depreciation - Plant and Machinery	-439,376.00
416100107	Accumulated Depreciation - Vehicles	-396,358.00
416100108	Accumulated Depreciation - Office and Other Equipment	-760,952.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,504,383.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,146,079.00
	Total	-63,552,589.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420500101	Investments -Equity Shares	20,000.00
	Total	30,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,215.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,652.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431300298	Receivables For Other User Charges (Current)	0.00

431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	113,792.00
431500199	Receivables of Redemption	533,502.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,047.00
	Total	668,114.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	5,973.00
450210101	STATE BANK OF INDIA(EPAYMENT)- (37055535246)	798,784.00
450210101	CANARA BANK, BIO DIVERSITY SB PFMS-(110056124868)	207,665.00
450210101	KERALA GRAMIN BANK BHAVANA NIDHI-(40479101039708)	685,416.00
450210101	CANARA BANK(ESAND)- (42392200045161)	26,327,179.00
450210101	CANARA BANK MP LAD-(42392200074245)	926.00
450210101	KERALA GRAMIN BANK SAKSHARATHA 2716-(40479100002716)	3,467.00
450210101	KERALA GRAMIN BANKPLAN A/C 3230-(40479100003230)	751,559.00
450210101	KERALA GRAMIN BANK NREGA -(40479100003941)	2,065.00
450210102	MCRB DISTRESS ACCOUNT-(419700004398)	24,217.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	6,963.00
450210102	(OWN FUND)DUPLICATION-(0084)	0.00
450210102	CANARA BANK UPI PAYMENT (OWN FUND)- (120024189287)	34,494.00
450210102	MULLAKKODI CO OP BANK OWN FUND -(419700000084)	5,198,622.00
450210104	LG TSB -(799013000000191)	0.00
450210104	SUB TRY KOLACHERI LGTSB-(799013000000191)	0.00
450210201	SUB TREASURY(JV2021)- (799013100000271)	0.00
450210201	SUB TREASURY-(799011400001488)	0.00
450220104	HDFC-(50100405823100)	323,035.00
450240149	CANARA BANK Health Grant- DIAGNOS-(110046549596)	476,952.00
450240149	CANARA Bank- health Grant-Conversion of Rural-(110046549787)	176,962.00
450240149	Canara bank-(278110046549596)	0.00
450240174	IDIB-(0340104000149266)	0.00
	Total	35,024,279.00

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	5,000.00
460100105	Tour Traveling Allowance Advance	6,000.00
460100199	Other Advances	800.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	479,911.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,237,031.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	686,051.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	695,000.00
460500501	Advance To Implementing Officers	434,000.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,614,445.00
460509901	Advance To Others	622,243.00
	Total	6,783,931.00
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



Narath Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,311,083.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,112,520.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	3,812,201.00
150000000	Sale & Hire Charges	RP-5	179,218.00
151000000	Receipts from Transferred Institutions	RP-6	398,149.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,303,900.00
171000000	Interest Earned	RP-9	940,375.00
290000000	Prior Period Item	RP-25	596,867.00
311000000	Earmarked Funds	RP-28	51,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,847,739.00
431000000	Sundry Debtors (Receivables)	RP-45	7,427,506.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
180000000	Other Income	RP-10	20,720.00
330000000	Secured Loans	RP-31	880,000.00
340000000	Deposits Received	RP-33	102,192.00
350000000	Other Liabilities	RP-35	1,009,541.00
	Total :		80,053,711.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	153,386.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,493.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	243,278.00
431000000	Sundry Debtors (Receivables)	RP-45	539,119.00
460000000	Loans, Advances and Deposits	RP-49	418,825.00
Non-Operating			
340000000	Deposits Received	RP-33	38,287.00
350000000	Other Liabilities	RP-35	43,592,044.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,024,279.00
	Total :		80,053,711.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	76,595.00
450210101	CANARA BANK, BIO DIVERSITY SB PFMS-(110056124868)	201,750.00
450210101	CANARA BANK(ESAND)- (42392200045161)	20,301,417.00
450210101	CANARA BANK MP LAD-(42392200074245)	899.00
450210101	KERALA GRAMIN BANK BHAVANA NIDHI-(40479101039708)	3,581,246.00
450210101	KERALA GRAMIN BANK NREGA -(40479100003941)	3,381.00
450210101	KERALA GRAMIN BANKPLAN A/C 3230-(40479100003230)	730,465.00
450210101	KERALA GRAMIN BANK SAKSHARATHA 2716-(40479100002716)	3,485.00
450210101	STATE BANK OF INDIA(EPAYMENT)- (37055535246)	2,875,593.00
450210102	MCRB DISTRESS ACCOUNT-(419700004398)	33,971.00
450210102	MULLAKKODI CO OP BANK OWN FUND -(4197000000084)	6,740,193.00
450210102	(OWN FUND)DUPLICATION-(0084)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	6,963.00
450210104	LG TSB -(799013000000191)	0.00
450210104	SUB TRY KOLACHERI LGTSB-(799013000000191)	-46,190.00
450220104	HDFC-(50100405823100)	677,353.00
450240149	Canara bank-(278110046549596)	0.00
450240149	CANARA BANK Health Grant- DIAGNOS-(110046549596)	91,329.00
450240149	CANRA Bank- health Grant-Conversion of Rural-(110046549787)	32,633.00
450240174	IDIB-(0340104000149266)	0.00
450210201	SUB TREASURY-(799011400001488)	0.00
450210201	SUB TREASURY(JV2021)- (799013100000271)	0.00
	Total	35,311,083.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	1,112,520.00
	Total	1,112,520.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120101	Permit Fee For Construction Of Buildings	2,340,779.00
140120105	Fee for Building Regularisation	710,271.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	23,925.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130199	Fees For Other Certificates Or Extracts	951.00
140130119	Fees For Extracts As Per RTI Act	37.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140200199	Penalties And Fines - Other Penalties	251,725.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,675.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200101	Penalties And Fines - Penal Interest	138,749.00
140400109	Application Fee	201,810.00
140400106	Search Fee - Birth Registration	56.00
140400101	Notice Fee	466.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	42,808.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,812,201.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	121,845.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,373.00
	Total	179,218.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	398,149.00
	Total	398,149.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,303,900.00
	Total	12,303,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	940,375.00
	Total	940,375.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	3,600.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	593,267.00
	Total	596,867.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,200.00
	Total	51,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	912,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,144,405.00
320100160	Rural Housing-Housing For All	4,320,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	9,348.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,968,867.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	329,379.00
320800101	Beneficiary Contributions	360,040.00
320100196	Integrated Child Development Scheme	2,269,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	935,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	391,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,207,000.00
320100999	Other Liabilities	1,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	15,847,739.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,906,371.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,305.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,394,322.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,936.00
431120105	Receivables For Profession Tax - Traders (Current)	303,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	123,760.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	214,800.00
431500199	Receivables of Redemption	1,458,412.00
431910201	Outdoor collection control account	1,500.00
	Total	7,427,506.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	40,000.00
460100101	Festival Advance	20,000.00
	Total	60,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	20,720.00
180900102	Voluntary Contributions And Donations	0.00
	Total	20,720.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	880,000.00
	Total	880,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,700.00
340100103	Bidders' Earnest Money Deposit	1,200.00
340100301	Contractors' Retention	83,292.00
	Total	102,192.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,110.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,110.00
350300101	Government And Other Dues Payable - Library Cess	270,991.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	330.00
350409901	Refunds Payable - Others	1,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	219,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,800.00
350410399	Advance Collection Of Revenues - Other Fees	250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,501.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83.00
350400999	Refund of unutilised Grants - Prior period	111,574.00
	Total	1,009,541.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	86,000.00
220800199	Other Administrative Expenses	67,386.00
	Total	153,386.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	40,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,493.00
320100999	Other Liabilities	0.00
	Total	44,493.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	243,278.00
	Total	243,278.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	539,119.00
	Total	539,119.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	176,000.00
460100103	Temporary Advance For Official Purposes	5,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,740.00
460509901	Advance To Others	15,000.00
460500501	Advance To Implementing Officers	180,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	35,085.00
	Total	418,825.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	4,000.00
340100301	Contractors' Retention	20,487.00
340100102	Suppliers' Earnest Money Deposit	13,800.00
	Total	38,287.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,484,517.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	180,412.00
350110102	Employee Liabilities - Net Salary Payable	5,535,768.00
350110104	Employer Liabilities - Pension Contributions Payable	839,558.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	525,670.00
350200103	Recoveries Payable - State Life Insurance	147,475.00
350200101	Recoveries Payable - General Provident Fund	405,323.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,104,100.00
350200104	Recoveries Payable - Group Insurance Scheme	127,800.00
350200105	Recoveries Payable - Life Insurance Corporation	207,230.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33,470.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,131.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,136.00
350200204	Recoveries Payable - National Pension Scheme	176,872.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,473.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,473.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,037.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,037.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	297,554.00
350409901	Refunds Payable - Others	11,008.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	43,592,044.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,973.00
450210104	LG TSB -(799013000000191)	0.00
450210104	SUB TRY KOLACHERI LGTSB-(799013000000191)	0.00
450210101	KERALA GRAMIN BANK SAKSHARATHA 2716-(40479100002716)	3,467.00
450210101	STATE BANK OF INDIA(EPAYMENT)-(37055535246)	798,784.00
450210102	CANARA BANK UPI PAYMENT (OWN FUND)-(120024189287)	34,494.00
450210102	MCRB DISTRESS ACCOUNT-(419700004398)	24,217.00
450210102	MULLAKKODI CO OP BANK OWN FUND -(419700000084)	5,198,622.00
450210102	(OWN FUND)DUPLICATION-(0084)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	6,963.00
450210101	CANARA BANK, BIO DIVERSITY SB PFMS-(110056124868)	207,665.00
450210101	CANARA BANK(ESAND)-(42392200045161)	26,327,179.00
450210101	CANARA BANK MP LAD-(42392200074245)	926.00
450210101	KERALA GRAMIN BANK BHAVANA NIDHI-(40479101039708)	685,416.00
450210101	KERALA GRAMIN BANK NREGA -(40479100003941)	2,065.00
450210101	KERALA GRAMIN BANKPLAN A/C 3230-(40479100003230)	751,559.00
450220104	HDFC-(50100405823100)	323,035.00
450240149	CANRA Bank- health Grant-Conversion of Rural-(110046549787)	176,962.00
450240149	CANARA BANK Health Grant- DIAGNOS-(110046549596)	476,952.00
450240149	Canara bank-(278110046549596)	0.00
450240174	IDIB-(0340104000149266)	0.00
450210201	SUB TREASURY(JV2021)-(799013100000271)	0.00
450210201	SUB TREASURY-(799011400001488)	0.00
	Total	35,024,279.00



Narath Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,111,079.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	500.00
140000000	Fees & User Charges	I-4	4,357,482.00
150000000	Sales & Hire Charges	I-5	179,218.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,454,097.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	940,375.00
180000000	Other Income	I-9	20,720.00
A	Total - INCOME		149,063,471.00
210000000	Establishment Expenses	I-10	13,163,899.00
220000000	Administrative Expenses	I-11	1,652,351.00
230000000	Operations & Maintenance	I-12	2,507,564.00
240000000	Interest & Finance Charges	I-13	27,748.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,005,359.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,373,055.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,407,329.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,251,640.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,761,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,141,228.00
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)	10,739,140.00
190000000	Prior Period Income	I-19	-3,396,075.00
B	B - Total : EXPENDITURE		156,031,013.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,967,542.00
190000000	Prior period Income	I-19	-3,396,075.00
290000000	Prior period Expenses	I-18	-596,867.00
D	Net Difference	I-19 - I-18	-2,799,208.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,168,334.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,424,325.00
110100102	Property Tax On Non-Residential Buildings	2,926,659.00
110200101	Profession Tax - Institutions	123,760.00
110200102	Profession Tax - Employees	1,145,020.00
110200105	Profession Tax - Traders	522,700.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-23,410.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-7,975.00
	Total	7,111,079.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	547,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120101	Permit Fee For Construction Of Buildings	2,340,779.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	26,250.00
140120105	Fee for Building Regularisation	710,271.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130119	Fees For Extracts As Per RTI Act	37.00
140130199	Fees For Other Certificates Or Extracts	951.00
140200101	Penalties And Fines - Penal Interest	138,749.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,675.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	247,231.00
140400101	Notice Fee	466.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	201,810.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	42,808.00
	Total	4,357,482.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	121,845.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,373.00
	Total	179,218.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,650,571.00
160100102	Development Fund - Special Component Plan	5,730,681.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,679,445.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,317,666.00
160100401	Maintenance Fund - Road Assets	7,412,942.00
160100402	Maintenance Fund - Non-Road Assets	3,723,090.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,303,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,787,990.00
160100660	Rural Housing-Housing For All	7,020,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	912,000.00
160100689	Vimukthi Grant	3,300.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,232,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,386,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,575,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,863,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,553,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	252,302.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	562,660.00
160100907	Integrated Child Development Scheme	2,200,000.00
160102601	Beneficiary Contribution (Utilised)	360,040.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,100,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,675,810.00
	Total	136,454,097.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	940,375.00
	Total	940,375.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	20,720.00
	Total	20,720.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,153,525.00
210100102	Salaries - Permanent Staff	6,322,283.00
210100105	Salaries - Part Time Contingent Staff	264,156.00
210100106	Salaries - Contract Staff	679,284.00
210100107	Salaries - Honorarium Staff	31,550.00
210100201	Wages - Daily Wages Staff	596,455.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,051.00
210200101	Travelling Allowances - Secretary	23,417.00
210200102	Travelling Allowances - Permanent Staff	151,739.00
210200104	Travelling Allowances - Contract Staff	4,984.00
210200105	Travelling Allowances - Daily Wages Staff	10,540.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	13,420.00
210200210	Special Festival Allowance-Daily Wages Staff	20,000.00
210200299	Other Benefits And Allowances	135,380.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,500.00
210200404	Sitting Fee Of Members	125,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,837.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,395.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,131.00
210200504	Travelling Allowance Of Members	82,159.00
210300102	Pension Contributions - Permanent Staff	814,522.00
210300111	Contributory Pension (NPS) - Localbody Share	165,490.00
210300203	Leave Surrender - Permanent Staff	38,517.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	525,670.00
	Total	13,163,899.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	84,172.00
220110101	Electricity Charges - Office	114,277.00
220110102	Electricity Charges - Transferred Institutions	15,186.00
220110199	Other Office Maintenance Expenses	1,065.00
220120101	Telephone Expenses - Office	7,980.00
220120103	Postage Expenses	16,500.00
220120104	Internet Charges	57,800.00
220120106	Rent-Transferred Institutions	2,744.00
220120107	Refreshment Charges - Committee Meetings	111,875.00
220120108	Refreshment Charges - Other Meetings	56,414.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	226,362.00
220200103	Purchase Of Periodicals	1,600.00
220210101	Printing Charges	181,748.00
220210102	Stationery Expenses	173,429.00
220400199	Other Insurance Charges	5,946.00
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	34,770.00
220600101	Newspaper Advertisement Charges	45,946.00
220600199	Other Advertisement & Publicity Charges	37,500.00
220700101	Election Expenses - Printing Charges	9,000.00
220800104	Grama Sabha Expenses	86,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	32,000.00
220800199	Other Administrative Expenses	327,687.00
	Total	1,652,351.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,047,734.00
230100199	Electricity Charges For Other Operations	51,927.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	6,443.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	259,332.00
230110101	Water Charges For Kwa Street Taps	707,324.00
230400101	Vehicle Hire Charges	133,010.00
230400102	Equipment Hire Charges	28,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,612.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,346.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	134,764.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,922.00
230800099	Other Operating & Maintenance Expenses	1,500.00
	Total	2,507,564.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,848.00
240800101	Other Finance Expenses	25,900.00
	Total	27,748.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	167,580.00
250100003	Paddy-Fertiliser Distribution	50,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	650,000.00
250100102	Coconut-Biofertiliser Distribution	400,000.00
250100201	Arecanut-Tender Plants Distribution	80,000.00
250100302	Vegetables-Tender Plants Distribution	240,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	70,875.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	498,500.00
250100501	Tuber Crops-Seed Distribution	131,500.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	5,000.00
250102401	Environment-Environmental Rejuvenation Activities	22,627.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104001	Cereal Crops - Seed Distribution	40,000.00
250104701	Food Crops - Seed Distribution	20,000.00
250110001	Cow-Providing Animals	270,000.00
250110003	Goat-Providing Animals	160,000.00
250110007	Calf-Providing Animals	63,000.00
250110008	Poultry-Providing Birds	130,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	149,998.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	571,420.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	50,000.00
250131001	Ranching-Distribution Of Small Fish	8,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	41,859.00
250200001	Self Employment and Marketing promotion	690,000.00
	Total	5,005,359.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	125,599.00
251100601	Education Related Activities-Development Of Educational Quality	40,000.00
251100605	Education Related Activities-Ssa Share	844,415.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	369,630.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	23,100.00
251100803	Continuing Education - Assistance To Equivalence Examination	37,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	34,645.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	50,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	98,800.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	59,950.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	1,900.00
251110001	Medical Institution-Allopathy-Waste Processing	833,203.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	18,412.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,581,900.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	265,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	28,664.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	200,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	266,752.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	323,685.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	901,444.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	446,447.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	528,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	296,793.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,033,721.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	317,850.00
251130803	Solid Waste Management - Collection and Transportation	17,920.00
251140004	Housing-Individual Programmes-House Construction	22,186,092.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,272,100.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,395,525.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	384,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	3,050.00
251150107	Women's Welfare - Social Status Studies	1,600.00
251150108	Welfare of women	192,448.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	101,244.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	10,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	924,330.00
251150507	Social Security - Gender Resource Center	8,780.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	534,795.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,485,511.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,900.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	858,229.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	111,214.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,729.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,455.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	339,945.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	23,305.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	29,797.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,275.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,800.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,986.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,692.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	434,000.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	6,491.00
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	306,833.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	349,349.00
	Total	45,373,055.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	259,604.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	145,336.00
252100004	Street lights	314,821.00
252110001	Roads-Retarring	7,848,701.00
252110004	Roads-Concretting	716,846.00
252110101	Footpaths-Renovation Of Footpaths	537,993.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	144,520.00
252120101	Other Buildings-Renovation Of Building	398,149.00
252140204	Contribution as per GO - Infrastructure	41,359.00
	Total	10,407,329.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,251,640.00
	Total	22,251,640.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,386,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,575,600.00
254200104	State Sponsored Schemes- Widow Pension	11,232,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,553,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,863,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	43,761,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,141,228.00
	Total	1,141,228.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	326,187.00
272300101	Depreciation - Roads & Bridges	8,428,536.00
272310101	Depreciation -Sewerage & Drainage	34,876.00
272320101	Depreciation -Waterways	89,321.00
272330101	Depreciation -Public Lighting	487,635.00
272400101	Depreciation- Plant & Machinery	93,960.00
272500101	Depreciation- Vehicles	67,226.00
272600101	Depreciation - Office & Other Equipments	126,433.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	321,532.00
272800101	Depreciation - Other Fixed Assets	763,434.00
	Total	10,739,140.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-3,600.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-593,267.00
	Total	-596,867.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	25,241.00
190200401	Prior Period Income - Other Incomes	-3,421,316.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-3,396,075.00



Narath Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5343009	2918684	2424325	
110100102	Property Tax On Non-Residential Buildings	0	0	2926659	0	2926659	
110200101	Profession Tax - Institutions	0	0	247520	123760	123760	
110200102	Profession Tax - Employees	0	0	1147520	2500	1145020	
110200105	Profession Tax - Traders	0	0	523600	900	522700	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	23410		23410
110900102	Tax Remission & Refund-Property Tax On Non-Residential Bulidings	0	0	0	7975		7975
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	250	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entepreneurs and Other Services	0	0	547100	0	547100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140120101	Permit Fee For Construction Of Buildings	0	0	2340779	0	2340779	
140120102	Permit Fee For Installation Of Machinery	0	0	750	50	700	
140120104	Permit Fee For Running Machinery	0	0	44525	18275	26250	
140120105	Fee for Building Regularisation	0	0	710271	0	710271	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130119	Fees For Extracts As Per RTI Act	0	0	37	0	37	
140130199	Fees For Other Certificates Or Extracts	0	0	951	0	951	
140200101	Penalties And Fines - Penal Interest	0	0	140279	1530	138749	
140200106	Penalties And Fines - Marriage Registration	0	0	2000	0	2000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23675	0	23675	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	263697	16466	247231	
140400101	Notice Fee	0	0	496	30	466	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	201810	0	201810	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	42808	0	42808	
150110101	Receipts from Sale Of Tender Forms	0	0	121845	0	121845	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	57373	0	57373	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
151100199	Receipts From Transferred Institutions - Others	0	0	398149	0	398149	
160100101	Development Fund - General	0	0	12650571	0	12650571	
160100102	Development Fund - Special Component Plan	0	0	5730681	0	5730681	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1679445	0	1679445	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2317666	0	2317666	
160100401	Maintenance Fund - Road Assets	0	0	7412942	0	7412942	
160100402	Maintenance Fund - Non-Road Assets	0	0	3723090	0	3723090	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12303900	0	12303900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23787990	0	23787990	
160100660	Rural Housing-Housing For All	0	0	112320000	105300000	7020000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	912000	0	912000	
160100689	Vimukthi Grant	0	0	3300	0	3300	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11232100	0	11232100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24386900	0	24386900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2575600	0	2575600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3863900	0	3863900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1553200	0	1553200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	252302	0	252302	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	562660	0	562660	
160100907	Integrated Child Development Scheme	0	0	2200000	0	2200000	
160102601	Beneficiary Contribution (Utilised)	0	0	360040	0	360040	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	7100000	0	7100000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4675810	0	4675810	
171100101	Interest From Bank Accounts	0	0	971168	30793	940375	
180400301	Recovery From Others - Audit Recovery	0	0	20720	0	20720	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	25241	0	25241	
190200401	Prior Period Income - Other Incomes	0	0	1384100	4805416		3421316
210100101	Salaries - Secretary	0	0	0	1153525		1153525
210100102	Salaries - Permanent Staff	0	0	0	6322283		6322283
210100105	Salaries - Part Time Contingent Staff	0	0	0	264156		264156
210100106	Salaries - Contract Staff	0	0	0	679284		679284
210100107	Salaries - Honorarium Staff	0	0	0	31550		31550
210100201	Wages - Daily Wages Staff	0	0	0	596455		596455
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3051		3051
210200101	Travelling Allowances - Secretary	0	0	0	23417		23417
210200102	Travelling Allowances - Permanent Staff	0	0	0	151739		151739
210200104	Travelling Allowances - Contract Staff	0	0	0	4984		4984
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10540		10540
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	13420		13420
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20000		20000
210200299	Other Benefits And Allowances	0	0	0	135380		135380
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2583		2583
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39500		39500
210200404	Sitting Fee Of Members	0	0	0	125200		125200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	39837		39837
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5395		5395
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12131		12131
210200504	Travelling Allowance Of Members	0	0	0	82159		82159
210300102	Pension Contributions - Permanent Staff	0	0	416173	1230695		814522

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	165490		165490
210300203	Leave Surrender - Permanent Staff	0	0	0	38517		38517
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	525670		525670
220100101	Rent Of Buildings	0	0	0	84172		84172
220110101	Electricity Charges - Office	0	0	0	114277		114277
220110102	Electricity Charges - Transferred Institutions	0	0	0	15186		15186
220110199	Other Office Maintenance Expenses	0	0	0	1065		1065
220120101	Telephone Expenses - Office	0	0	0	7980		7980
220120103	Postage Expenses	0	0	0	16500		16500
220120104	Internet Charges	0	0	0	57800		57800
220120106	Rent-Transferred Institutions	0	0	0	2744		2744
220120107	Refreshment Charges - Committee Meetings	0	0	0	111875		111875
220120108	Refreshment Charges - Other Meetings	0	0	0	56414		56414
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	226362		226362
220200103	Purchase Of Periodicals	0	0	0	1600		1600
220210101	Printing Charges	0	0	0	181748		181748
220210102	Stationery Expenses	0	0	0	173429		173429
220400199	Other Insurance Charges	0	0	0	5946		5946
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34770		34770
220600101	Newspaper Advertisement Charges	0	0	0	45946		45946
220600199	Other Advertisement & Publicity Charges	0	0	0	37500		37500
220700101	Election Expenses - Printing Charges	0	0	0	9000		9000
220800101	Keralolsavam Expenses	0	0	40000	40000		
220800104	Grama Sabha Expenses	0	0	0	86000		86000
220800109	Donations And Contributions As Per Governement Order	0	0	0	32000		32000
220800199	Other Administrative Expenses	0	0	1200	328887		327687
230100101	Electricity Charges For Street Lights	0	0	0	1047734		1047734

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	51927		51927
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	6443		6443
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	259332		259332
230110101	Water Charges For Kwa Street Taps	0	0	0	707324		707324
230400101	Vehicle Hire Charges	0	0	0	133010		133010
230400102	Equipment Hire Charges	0	0	0	28750		28750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	900		900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8612		8612
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58346		58346
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	134764		134764
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68922		68922
230800099	Other Operating & Maintenance Expenses	0	0	0	1500		1500
240700101	Bank Charges	0	0	147	1995		1848
240800101	Other Finance Expenses	0	0	0	25900		25900
250100001	Paddy-Seed Distribution	0	0	0	167580		167580
250100003	Paddy-Fertiliser Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	650000		650000
250100102	Coconut-Biofertiliser Distribution	0	0	0	400000		400000
250100201	Arecanut-Tender Plants Distribution	0	0	0	80000		80000
250100302	Vegetables-Tender Plants Distribution	0	0	0	240000		240000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	70875		70875
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	498500		498500
250100501	Tuber Crops-Seed Distribution	0	0	0	131500		131500
250101101	Pepper-Tender Plants Distribution	0	0	0	225000		225000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	5000		5000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	22627		22627
250104001	Cereal Crops - Seed Distribution	0	0	0	40000		40000
250104701	Food Crops - Seed Distribution	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	270000		270000
250110003	Goat-Providing Animals	0	0	0	160000		160000
250110007	Calf-Providing Animals	0	0	0	63000		63000
250110008	Poultry-Providing Birds	0	0	0	130000		130000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	149998		149998
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	571420		571420
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	50000		50000
250131001	Ranching-Distribution Of Small Fish	0	0	0	8000		8000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	41859		41859
250200001	Self Employment and Marketting promotion	0	0	0	690000		690000
251100109	Primary Education - Breakfast For School Children	0	0	0	125599		125599
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	40000		40000
251100605	Education Related Activties-Ssa Share	0	0	0	844415		844415
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	369630		369630
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	23100		23100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	37400		37400
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	34645		34645
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	98800		98800
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	59950		59950
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	1900		1900
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	50000		50000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	833203		833203
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	18412		18412
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1581900		1581900
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	265600		265600
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	28664		28664
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	266752		266752

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	323685		323685
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	901444		901444
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	446447		446447
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	528000		528000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	296793		296793
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1033721		1033721
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	317850		317850
251130803	Solid Waste Management - Collection and Transportation	0	0	0	17920		17920
251140004	Housing-Individual Programmes-House Construction	0	0	0	22186092		22186092
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1272100		1272100
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2395525		2395525
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	384000		384000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150104	Women Welfare- Counselling For The Girls Below Teenage	0	0	0	3050		3050
251150107	Women's Welfare - Social Status Studies	0	0	0	1600		1600
251150108	Welfare of women	0	0	0	192448		192448

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251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	101244		101244
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	10950		10950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	924330		924330
251150507	Social Security - Gender Resource Center	0	0	0	8780		8780
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38400		38400
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	534795		534795
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2485511		2485511
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3900		3900
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	858229		858229
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re- Arrangement	0	0	0	111214		111214
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	16729		16729
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	100455		100455
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	339945		339945

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	23305		23305
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	29797		29797
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10275		10275
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12800		12800
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11986		11986
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53692		53692
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	434000		434000
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	6491		6491
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	0	306833		306833
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	349349		349349
252100001	Streetlights-Repair Of Streetlights	0	0	0	259604		259604
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	145336		145336

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252100004	Street lights	0	0	0	314821		314821
252110001	Roads-Retarring	0	0	0	7848701		7848701
252110004	Roads-Concreting	0	0	0	716846		716846
252110101	Footpaths-Renovation Of Footpaths	0	0	0	537993		537993
252120005	Local Self Government Institution Officer Building-Public Buildings-Related Facilities	0	0	0	144520		144520
252120101	Other Buildings-Renovation Of Building	0	0	0	398149		398149
252140204	Contribution as per GO - Infrastructure	0	0	0	41359		41359
253100101	Total Poverty Alleviation	0	0	0	22251640		22251640
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24386900		24386900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2575600		2575600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11232100		11232100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1553200		1553200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3863900		3863900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1141228		1141228
272200101	Depreciation-Buildings	0	0	0	326187		326187
272300101	Depreciation - Roads & Bridges	0	0	0	8428536		8428536
272310101	Depreciation -Sewerage & Drainage	0	0	0	34876		34876
272320101	Depreciation -Waterways	0	0	0	89321		89321
272330101	Depreciation -Public Lighting	0	0	0	487635		487635
272400101	Depreciation- Plant & Machinery	0	0	0	93960		93960
272500101	Depreciation- Vehicles	0	0	0	67226		67226
272600101	Depreciation - Office & Other Equipments	0	0	0	126433		126433
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	321532		321532

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272800101	Depreciation - Other Fixed Assets	0	0	0	763434		763434
290800201	Prior Period Expenses - Administrative Expenses	0	0	3600	0	3600	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	593267	0	593267	
310100101	Panchayat Fund - General Fund	12873786	0	0	0	12873786	
310900101	Excess Of Income Over Expenditure	26996266	312847	0	0	26683419	
311100101	Panchayat'S Distress Relief Fund	39997	0	51700	69400	22297	
311100199	Other Earmarked Special Funds	8424	0	0	0	8424	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5543020	0	1344010	0	6887030	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	296793	0	296793	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1204658	0	0	0	1204658	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1136306	0	0	0	1136306	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	151119	0	329379	0	480498	
312109901	Capital Contribution	39341320	0	0	0	39341320	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3381	0	1144405	1145721	2065	
320100160	Rural Housing-Housing For All	0	0	115325416	114640000	685416	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	912000	912000		
320100182	Total Sanitation Scheme	492638	0	0	0	492638	
320100190	Vimukthi Grant	53916	0	0	3300	50616	
320100191	Nirmal Puraskar	500000	0	0	0	500000	

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320100196	Integrated Child Development Scheme	1240929	0	2269500	2200000	1310429	
320100197	Literacy Scheme Grant	6489	0	0	0	6489	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	91329	0	935000	562660	463669	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32633	0	391000	252302	171331	
320100999	Other Liabilities	1250	0	4796	4796	1250	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	329288	0	2968867	3023455	274700	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	337043	0	2285259	2614459	7843	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	760000	760000		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	9348	0	9348	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	82733	0	0	0	82733	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	899	0	0	0	899	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	78259	78259		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23028	0	3120000	3120000	23028	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11504	0	0	0	11504	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200520	0	0	0	200520	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	384694	0	0	0	384694	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	48881	0	329379	329379	48881	
320800101	Beneficiary Contributions	283049	0	360040	360040	283049	
320900102	Donations Related to Pandemic/Epidemic Control	22501	0	0	0	22501	
330500201	Secured Loans - Loan From KURDFC	0	0	247899	247899		
330500202	Secured Loans - Loan From HUDCO	0	0	880000	880000		
340100101	Contractors' Earnest Money Deposit	27400	0	0	0	27400	
340100102	Suppliers' Earnest Money Deposit	10140	0	33900	30000	14040	
340100103	Bidders' Earnest Money Deposit	9950	0	1200	0	11150	
340100202	Suppliers' Security Deposit	7900	0	0	0	7900	
340100301	Contractors' Retention	770464	0	112052	20487	862029	
340100303	Election Deposit	36000	0	0	4000	32000	
340100401	Road Cutting - Deposit	10000	0	0	0	10000	
340109901	Other Deposits	500578	0	0	0	500578	

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340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	1970	0	0	0	1970	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	7577	0	0	0	7577	
340800101	Deposit Received From Others	2520	0	0	0	2520	
350100902	Amount payable to Telephone Charges	0	0	1148	1148		
350109999	Amount payable to Other Creditors	388775	0	34317892	34183412	523255	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7478662	7478662		
350110102	Employee Liabilities - Net Salary Payable	484088	0	5977775	5982715	479148	
350110104	Employer Liabilities - Pension Contributions Payable	73494	0	1245179	1255731	62942	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	525670	525670		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27774	0	165490	180412	12852	
350110199	Other Employee Liabilities Payable	2847024	0	0	0	2847024	
350120199	Interest Accrued & Due - Others	6774	0	0	0	6774	
350200101	Recoveries Payable - General Provident Fund	112240	0	424183	460873	75550	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	429607	0	846013	1204333	71287	
350200103	Recoveries Payable - State Life Insurance	12000	0	147400	147475	11925	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	128000	127800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	17492	0	206866	207230	17128	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10800	0	123200	124000	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40756	33470	7286	
350200117	Recoveries Payable - MEDISEP	6500	0	84000	84000	6500	

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350200199	Recoveries Payable - Other Recoveries From Employees	25770	0	0	0	25770	
350200201	Recoveries Payable - Income Tax Deducted At Source	97937	0	44968	39131	103774	
350200202	Recoveries Payable - Value Added Tax	1138	0	0	0	1138	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7228	0	30647	21136	16739	
350200204	Recoveries Payable - National Pension Scheme	42207	0	147517	176872	12852	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	7110	4473	2637	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7110	4473	2637	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45835	0	94352	121171	19016	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45835	0	85218	112037	19016	
350200299	Recoveries Payable - Other Deductions	4730	0	0	0	4730	
350300101	Government And Other Dues Payable - Library Cess	239722	0	271205	297768	213159	
350300108	Government And Other Dues Payable - Royalty	36680	0	0	0	36680	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	785	0	330	0	1115	
350300199	Government And Other Dues Payable - Others	0	0	71879	71879		
350400199	Refunds Payable - Other Taxes	1130	0	0	0	1130	
350400999	Refund of unutilised Grants - Prior period	0	0	111574	78259	33315	
350409901	Refunds Payable - Others	0	0	12508	11008	1500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9892	0	16501	6593	19800	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	329600	0	222650	222650	329600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22787	0	5541	9948	18380	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	332300	0	274800	334300	272800	
350410399	Advance Collection Of Revenues - Other Fees	21000	0	18475	20900	18575	
350410999	Advance Collection Of Revenues - Other Revenue	750	0	0	0	750	
350800101	Liability In Respect Of Stale Cheques	4100	0	0	4100		
350800199	Other Creditors	495669	0	0	0	495669	
410800101	Other Fixed Assets	0	8720724	0	0		8720724
412010101	Capital Work In Progress	0	3642439	0	0		3642439
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	46800	0	0		46800
413101012	Irrigation-Others-Apron	0	1493024	0	0		1493024
413101015	Irrigation-Others-Vented Cross Bar	0	1000	0	0		1000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	172599	0	0		172599
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	50400	0	25605		76005
414100101	Primary Education-Sanitation Facilities In Government School	0	188952	0	0		188952
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	79930	0	0		79930
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	134159		134159
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	374199		374199
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	937906	0	0		937906
414120002	Public Drinking Water Programmes- New Open Well	0	1038384	0	155025		1193409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	12000	0	70006		82006
414120007	Public Drinking Water Programmes-Tank	0	2177715	0	329379		2507094
414120008	Public Drinking Water Programmes- Pipe Line	0	4229341	0	0		4229341
414130001	Public Programmes-Toilet	0	426968	0	0		426968
414130004	Public Programmes-Sanitary Units	0	619556	0	0		619556
414130104	Cremetorium-Shed For Cremetorium	0	151119	0	0		151119
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	939601	0	0		939601
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	58510	0	50350		108860
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	241858	0	0		241858
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	3779	0	0		3779
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1264390	0	0		1264390
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	258519	0	0		258519
414200001	Electricity Line Extension- Electric Line For Home	0	128732	0	0		128732
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	480179	0	0		480179
414220105	Improvement Of The Service Of Local Governments- Computers	0	59992	0	0		59992
414220106	Improvement Of The Service Of Local Governments-Networking	0	40000	0	0		40000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	138331	0	79507		217838
415100002	Streetlights- New Line For Street Lights	0	996190	0	57000		1053190
415100003	Streetlights- Streelights	0	3226479	0	0		3226479
415110001	Roads- New Roads	0	13466482	10398	10398		13466482
415110002	Roads-Mettalled Roads	0	758904	0	0		758904
415110003	Roads-Tarred	0	42365317	7412942	7496302		42448677

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	28500	0	243278		271778
415110201	Footpaths- Foot Paths	0	1479618	0	0		1479618
415110301	Bridges- New Bridges	0	144773	0	0		144773
415110401	Culverts- New Culverts	0	622996	0	0		622996
415120008	Local Self Government Institution Officer Building- Equipments	0	2456364	0	0		2456364
415120009	Local Self Government Institution Officer Building - Furniture	0	4634306	0	0		4634306
415120101	Other Buildings-Land	0	348649	0	0		348649
415120102	Other Buildings-New Building	0	9986012	0	0		9986012
415120104	Other Buildings-Drinking Water Facilities	0	0	0	223000		223000
415120106	Other Buildings-Sidewall	0	0	0	147606		147606
415130001	Bunds-Bund	0	97686	0	0		97686
415130201	Side Walls-Side Wall Of Canal	0	0	0	395122		395122
415130401	Tractor Ramp- Tractor Ramp	0	994253	0	0		994253
415140001	Vehicles For Office Use	0	1344512	0	0		1344512
416100101	Accumulated Depreciation - Buildings	1616104	0	326187	0	1942291	
416100102	Accumulated Depreciation - Roads and Bridges	42094554	0	8428536	0	50523090	
416100103	Accumulated Depreciation - Sewerage and Drainage	115925	0	34876	0	150801	
416100104	Accumulated Depreciation - Waterways	1000563	0	89321	0	1089884	
416100105	Accumulated Depreciation - Public Lighting	2111740	0	487635	0	2599375	
416100106	Accumulated Depreciation - Plant and Machinery	345416	0	93960	0	439376	
416100107	Accumulated Depreciation - Vehicles	329132	0	67226	0	396358	
416100108	Accumulated Depreciation - Office and Other Equipment	634519	0	126433	0	760952	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2182851	0	321532	0	2504383	
416100110	Accumulated Depreciation - Other Fixed Assets	2382645	0	763434	0	3146079	
420400101	Investments -Preference Shares	0	10000	0	0		10000
420500101	Investments -Equity Shares	0	20000	0	0		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	5714902	5714902		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2422	2422		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3413	3069132	3073934		8215
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	10239	24084	27497		13652
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	258620	258620		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10450	10450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	525600	525600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	548850	548850		
431300298	Receivables For Other User Charges (Current)	0	0	1200	1200		
431409999	Receivables From Government - Others	0	1476493	1362701	0		113792
431500199	Receivables of Redemption	0	90094	1458412	1901820		533502
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	655	0	420815	420423	1047	
431910201	Outdoor collection control account	1170	0	1500	0	2670	
450100101	Cash	0	76595	10144230	10073608		5973
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27698236	15750390	16829215		28777061
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6781127	13044226	11527395		5264296
450210104	Treasury Account Of Traditional Functions Fund	46190	0	14286851	14333041		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	677353	5661042	5306724		323035

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240149	Fund In Bank Account Of National Rural Health Mission	0	123962	814962	1344914		653914
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1310149	1310149		
460100101	Festival Advance	0	0	176000	176000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	5000		5000
460100105	Tour Traveling Allowance Advance	0	0	0	6000		6000
460100199	Other Advances	0	800	40000	40000		800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	479911	0	0		479911
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	627360	0	1609671		2237031
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	678311	0	7740		686051
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	330000	1025000		695000
460500501	Advance To Implementing Officers	0	254000	0	180000		434000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1400354	1141081	1355172		1614445
460509901	Advance To Others	0	607243	0	15000		622243
Total		151882327	151882327	541971141	541971141	314912470	314912470

Narath		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7111079
130000000	Rental Income from Panchayat Properties	500
140000000	Fees & User Charges	4357482
150000000	Sales & Hire Charges	179218
160000000	Revenue Grants, Contributions & Compensation	136454097
171000000	Interest Earned	940375
180000000	Other Income	20720
190000000	Prior Period Income	-3396075
		728336990.00
LESS		
210000000	Establishment Expenses	13163899
220000000	Administrative Expenses	1652351
230000000	Operations & Maintenance	2507564
240000000	Interest & Finance Charges	27748
250000000	Decentralised Plan Programme - Productive Sector	5005359
251000000	Decentralised Plan Programme - Service Sector	45373055
252000000	Decentralised Plan Programme - Infrastructure Sector	10407329
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22251640
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43761700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1141228
272000000	Depreciation	10739140
290000000	Prior Period Expenditure	-596867
431000000	Sundry Debtors (Receivables)	-912970
450000000	Cash and Bank Balance	-286804
		771172103.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-42835113.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-17700

Narath

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	1970182
320000000	Grants, Funds and Contributions for specific purposes	886898
330000000	Secured Loans	0
340000000	Deposits Received	92665
350000000	Other Liabilities	-399010
		12689045.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12689045.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2735752
		13702397.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		13702397.00
GRANT TOTAL (A+B+C)		-16443671.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35311083
		35311083.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		35311083.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35024279
		35024279.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35024279.00
Net increase /(decrease) in cash and cash equivalents		-286804.00

Narath Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	35234488.00
Cash	Cash	RP-40(a)	76595.00
	Operating		
110000000	Tax Revenue	RP-1	1112520.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	3812201.00
150000000	Sale & Hire Charges	RP-5	179218.00
151000000	Receipts from Transferred Institutions	RP-6	398149.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12303900.00
171000000	Interest Earned	RP-9	940375.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	596867.00
311000000	Earmarked Funds	RP-28	51200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15847739.00
431000000	Sundry Debtors (Receivables)	RP-45	7427506.00
460000000	Loans, Advances and Deposits	RP-49	60000.00
	Non Operating		
180000000	Other Income	RP-10	20720.00
330000000	Secured Loans	RP-31	880000.00
340000000	Deposits Received	RP-33	102192.00
350000000	Other Liabilities	RP-35	1009541.00
	Grand total		160107422.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	153386.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44493.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	243278.00
431000000	Sundry Debtors (Receivables)	RP-45	539119.00
460000000	Loans, Advances and Deposits	RP-49	418825.00
	Non Operating		
340000000	Deposits Received	RP-33	38287.00

350000000	Other Liabilities	RP-35	43592044.00
	Closing Balance		
Bank	Bank	RP-40(b)	35018306.00
Cash	Cash	RP-40(b)	5973.00
	Grand Total		160107422.00

Narath Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7111079.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	500.00
140000000	Fee & User Charges	I-4	4357482.00
150000000	Sale & Hire Charges	I-5	179218.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	136454097.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	940375.00
180000000	Other Income	I-9	20720.00
190000000	Prior Period Income	I-19	-3396075.00
	Total Income		298126942.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13163899.00
220000000	Administrative Expenses	I-11	1652351.00
230000000	Operations & Maintenance	I-12	2507564.00
240000000	Interest & Finance Charges	I-13	27748.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5005359.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	45373055.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10407329.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	22251640.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43761700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1141228.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10739140.00
	Total Expenditure		312062026.00
	Gross Surplus / Deficit of income over Expenditure		-13935084.00
	Gross Surplus / Deficit of income over Expenditure		-11135876.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-596867.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2799208.00

Narath Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
LIABILITIES			
Reserve & Surplus			
310000000	Panchayat / Municipal Fund	B-1	30191274.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	30721.00
312000000	Reserves	B-3	49346605.00
Total Reserve & Surplus			159137200.00
Grants, Contributions for Specific Purposes			
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5033603.00
Total Grants, Contributions for Specific Purposes			10067206.00
Loans			
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	0.0
Total Loans			0.0
Current Liabilities & Provisions			
340000000	Deposits Received	B-7	1479664.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5793253.00
360000000	Provisions	B-10	0.0
Total Current Liabilities and Provisions			14545834.00
TOTAL LIABILITIES			183750240.00
ASSETS			
Fixed Assets			
410000000	Fixed Assets	B-11	8720724.00
412000000	Capital Work in Progress	B-11(b)	3642439.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1789428.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14668387.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	84100407.00
416000000	Accumulated Depreciation	B-11(a)	-63552589.00
Total Fixed Assets			98737592.00
Investments			
420000000	Investments-General Fund	B-12	30000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		60000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	668114.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	35024279.00
460000000	Loans, Advances and Deposits	B-18	6783931.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		84952648.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		183750240.00