

Narath Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8353716.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4	3557089.00
150000000	Sale & Hire Charges	I-5	194030.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	173851113.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	551908.00
180000000	Other Income	I-9	44000.00
190000000	Prior Period Income	I-19	48171.00
	Total Income		186552856.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13360478.00
220000000	Administrative Expenses	I-11	1507177.00
230000000	Operations & Maintenance	I-12	2078245.00
240000000	Interest & Finance Charges	I-13	1004800.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8854774.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	43084447.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1722018.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	20343986.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70138900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1845228.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	5311.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	17507558.00
	Total Expenditure		181452922.00
	Gross Surplus / Deficit of income over Expenditure		5099934.00
	Gross Surplus / Deficit of income over Expenditure		6152420.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1100657.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1052486.00

Narath Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	35018306.00
Cash	Cash	RP-40(a)	5973.00
	Operating		
110000000	Tax Revenue	RP-1	1262700.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	3234231.00
150000000	Sale & Hire Charges	RP-5	194030.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18630321.00
171000000	Interest Earned	RP-9	551908.00
190000000	Prior Period Income	RP-11	9780.00
311000000	Earmarked Funds	RP-28	62904.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44449070.00
431000000	Sundry Debtors (Receivables)	RP-45	7692150.00
460000000	Loans, Advances and Deposits	RP-49	42000.00
	Non Operating		
180000000	Other Income	RP-10	44000.00
330000000	Secured Loans	RP-31	3235280.00
340000000	Deposits Received	RP-33	131659.00
350000000	Other Liabilities	RP-35	1154783.00
	Grand total		115720095.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	65500.00
240000000	Interest & Finance Charges	RP-15	141.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1019396.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	22500.00
431000000	Sundry Debtors (Receivables)	RP-45	9498227.00
460000000	Loans, Advances and Deposits	RP-49	286000.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0

340000000	Deposits Received	RP-33	42040.00
350000000	Other Liabilities	RP-35	87375642.00
	Closing Balance		
Bank	Bank	RP-40(b)	17410649.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		115720095.00

Narath

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8353716
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	3557089
150000000	Sales & Hire Charges	194030
160000000	Revenue Grants, Contributions & Compensation	173851113
171000000	Interest Earned	551908
180000000	Other Income	44000
190000000	Prior Period Income	48171
		186601027.00
LESS		
210000000	Establishment Expenses	13360478
220000000	Administrative Expenses	1507177
230000000	Operations & Maintenance	2078245
240000000	Interest & Finance Charges	1004800
250000000	Decentralised Plan Programme - Productive Sector	8854774
251000000	Decentralised Plan Programme - Service Sector	43084447
252000000	Decentralised Plan Programme - Infrastructure Sector	1722018
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20343986
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70138900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1845228
270000000	Provisions & Write off	5311
272000000	Depreciation	17507558
290000000	Prior Period Expenditure	1100657
431000000	Sundry Debtors (Receivables)	8953510
450000000	Cash and Bank Balance	-17613630
		173893459.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES	12707568.00
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(B)-INVESTING ACTIVITIES

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	4824
312000000	Reserves	38300764
320000000	Grants, Funds and Contributions for specific purposes	3567289
330000000	Secured Loans	2927280
340000000	Deposits Received	93093
350000000	Other Liabilities	-176102
		44717148.00
LESS		
412000000	Capital Work-in-Progress	-1686164
		-1686164.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		46403312.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-185493
		-185493.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-185493.00
GRANT TOTAL (A+B+C)		58925387.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35024279
		35024279.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35024279.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17410649
		17410649.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17410649.00
Net increase /(decrease) in cash and cash equivalents		-17613630.00



Narath Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2899155	0	2899155	
110100102	Property Tax On Non-Residential Buildings	0	0	3327112	0	3327112	
110200101	Profession Tax - Institutions	0	0	133880	0	133880	
110200102	Profession Tax - Employees	0	0	1334680	29480	1305200	
110200105	Profession Tax - Traders	0	0	739265	0	739265	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	27152		27152
110900102	Tax Remission & Refund-Property Tax On Non - Residential Buildings	0	0	0	23744		23744
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	560500	5000	555500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140120101	Permit Fee For Construction Of Buildings	0	0	2133172	232167	1901005	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	550	500	
140120104	Permit Fee For Running Machinery	0	0	51825	25275	26550	
140120105	Fee for Building Regularisation	0	0	323085	0	323085	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
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	3260	0	3260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	820	0	820	
140130119	Fees For Extracts As Per RTI Act	0	0	270	0	270	
140130199	Fees For Other Certificates Or Extracts	0	0	1115	0	1115	
140200101	Penalties And Fines - Penal Interest	0	0	121224	860	120364	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15708	0	15708	
140200110	Penalties And Fines - Ownership Change	0	0	13200	0	13200	
140200199	Penalties And Fines - Other Penalties	0	0	313888	0	313888	
140400101	Notice Fee	0	0	11275	0	11275	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	156260	2000	154260	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	11306	0	11306	
140500209	Restoration Charges For Road Cutting	0	0	130526	60263	70263	
150100104	Receipts from Sale of Poultry Farm products	0	0	39427	0	39427	
150110101	Receipts from Sale Of Tender Forms	0	0	69505	0	69505	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	85098	0	85098	
160100101	Development Fund - General	0	0	16854000	0	16854000	
160100102	Development Fund - Special Component Plan	0	0	7517000	0	7517000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	800000	0	800000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	78294	0	78294	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1871271	0	1871271	
160100401	Maintenance Fund - Road Assets	0	0	16340513	0	16340513	
160100402	Maintenance Fund - Non-Road Assets	0	0	5318279	0	5318279	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23284521	4654200	18630321	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22069214	0	22069214	
160100660	Rural Housing-Housing For All	0	0	1060000	0	1060000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	120000	120000	
160100682	Total Sanitation Scheme	0	0	5000	0	5000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15892500	0	15892500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40706400	0	40706400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4139000	0	4139000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6426400	0	6426400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2614600	0	2614600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	169748	0	169748	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	400944	0	400944	
160100799	Other Revenue Grants	0	0	32332	0	32332	
160100907	Integrated Child Development Scheme	0	0	2283021	0	2283021	
160102601	Beneficiary Contribution (Utilised)	0	0	1177790	360040	817750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7059216	0	7059216	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2285310	0	2285310	
171100101	Interest From Bank Accounts	0	0	676000	124092	551908	
180400199	Recovery From Employees - Others	0	0	1220	1220		
180400301	Recovery From Others - Audit Recovery	0	0	44000	0	44000	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	58192	0	58192	
190200401	Prior Period Income - Other Incomes	0	0	21128	31149		10021
210100101	Salaries - Secretary	0	0	0	757078		757078
210100102	Salaries - Permanent Staff	0	0	487	6360576		6360089
210100105	Salaries - Part Time Contingent Staff	0	0	500	337102		336602
210100106	Salaries - Contract Staff	0	0	30995	1013323		982328
210100201	Wages - Daily Wages Staff	0	0	22630	643293		620663
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	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	49834		49834
210200102	Travelling Allowances - Permanent Staff	0	0	0	56545		56545
210200104	Travelling Allowances - Contract Staff	0	0	10500	21970		11470
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	24750	49500		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	14420		14420
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	22000		22000
210200299	Other Benefits And Allowances	0	0	0	180036		180036
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	0	0	0	2818		2818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
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	38250		38250
210200404	Sitting Fee Of Members	0	0	0	124800		124800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11813		11813
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	17058		17058
210300102	Pension Contributions - Permanent Staff	0	0	0	741588		741588
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	144542		144542
210300203	Leave Surrender - Permanent Staff	0	0	0	589804		589804
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	390701		390701
220100101	Rent Of Buildings	0	0	0	99286		99286
220100301	Land Tax	0	0	0	4752		4752
220110101	Electricity Charges - Office	0	0	0	103644		103644
220110102	Electricity Charges - Transferred Institutions	0	0	0	46211		46211
220110199	Other Office Maintenance Expenses	0	0	0	10240		10240
220120101	Telephone Expenses - Office	0	0	0	28644		28644
220120103	Postage Expenses	0	0	0	18100		18100
220120104	Internet Charges	0	0	0	35856		35856
220120106	Rent-Transferred Institutions	0	0	0	2744		2744
220120107	Refreshment Charges - Committee Meetings	0	0	0	103740		103740
220120108	Refreshment Charges - Other Meetings	0	0	0	23881		23881
220200101	Purchase Of Books	0	0	0	6724		6724
220200102	Purchase Of News Paper	0	0	0	140990		140990
220200103	Purchase Of Periodicals	0	0	0	10374		10374
220210101	Printing Charges	0	0	0	68501		68501
220210102	Stationery Expenses	0	0	0	281305		281305
220400101	Insurance Of Vehicles	0	0	0	5355		5355
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32194		32194
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21560		21560
220600101	Newspaper Advertisement Charges	0	0	0	6839		6839

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	10900		10900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	200		200
220800104	Grama Sabha Expenses	0	0	0	65500		65500
220800109	Donations And Contributions As Per Government Order	0	0	0	115000		115000
220800199	Other Administrative Expenses	0	0	7013	269650		262637
230100101	Electricity Charges For Street Lights	0	0	0	1187420		1187420
230100199	Electricity Charges For Other Operations	0	0	0	14267		14267
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	215992		215992
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1300		1300
230110101	Water Charges For Kwa Street Taps	0	0	0	97060		97060
230400101	Vehicle Hire Charges	0	0	0	17220		17220
230400102	Equipment Hire Charges	0	0	0	20000		20000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1500		1500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1819		1819
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5084		5084
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64393		64393
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	167650		167650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	96272		96272
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	0	185268		185268
240700101	Bank Charges	0	0	0	4800		4800
240800101	Other Finance Expenses	0	0	0	1000000		1000000
250100001	Paddy-Seed Distribution	0	0	0	157500		157500
250100003	Paddy-Fertiliser Distribution	0	0	0	62500		62500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1847500		1847500
250100101	Coconut-Tender Plants Distribution	0	0	0	15000		15000
250100102	Coconut-Biofertiliser Distribution	0	0	0	625424		625424

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100103	Coconut-Fertiliser Distribution	0	0	0	57891		57891
250100104	Coconut-Lime Distribution	0	0	0	40185		40185
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	240000		240000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	119000		119000
250100501	Tuber Crops-Seed Distribution	0	0	0	160000		160000
250100601	Horticulture-Tender Plants Distribution	0	0	0	140000		140000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	25000		25000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250104701	Food Crops - Seed Distribution	0	0	0	70000		70000
250110001	Cow-Providing Animals	0	0	0	990000		990000
250110003	Goat-Providing Animals	0	0	0	170000		170000
250110007	Calf-Providing Animals	0	0	0	27000		27000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	211535		211535
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
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	4980		4980
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	536695		536695
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1019451		1019451
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	30000		30000
250130205	Marine Pisciculture-Insulated Box	0	0	0	1750		1750
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	20000		20000
250140804	Service Enterprises-Bunk	0	0	0	151613		151613
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	1750		1750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250200001	Self Employment and Marketing promotion	0	0	0	1360000		1360000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	480000		480000
251100109	Primary Education - Breakfast For School Children	0	0	0	293698		293698
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	100000		100000
251100605	Education Related Activities-Ssa Share	0	0	0	888642		888642
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	139860		139860
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	397400		397400
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1421900		1421900
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39100		39100
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	3820		3820
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	20700		20700
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	49890		49890
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	91900		91900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	145120		145120
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	80000		80000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	6639		6639

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	147810		147810
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	99901		99901
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1077468		1077468
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	714057		714057
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	79200		79200
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	94574		94574
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	23400		23400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	966251		966251
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1067660		1067660
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	80944		80944
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	481949		481949
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	168000		168000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	137861		137861
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1205310		1205310
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300100		300100
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	457137		457137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	19500		19500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	227523		227523
251130803	Solid Waste Management - Collection and Transportation	0	0	0	8176		8176
251130807	Solid Waste Management - Related Activities	0	0	0	150250		150250
251130812	Solid Waste Management - Processing Individual	0	0	0	59279		59279
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	787500		787500
251140004	Housing-Individual Programmes-House Construction	0	0	0	11580651		11580651
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	894778		894778
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5621465		5621465
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	28000		28000
251150107	Women's Welfare - Social Status Studies	0	0	0	100715		100715
251150108	Welfare of women	0	0	0	203434		203434
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	151338		151338
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	3650		3650
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2174070		2174070
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	83241		83241
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38080		38080
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	314767		314767
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	2768254		2768254

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	11435		11435
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	593358	1316889		723531
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	229698		229698
251200001	Electric Line-Post Re-Arrangement	0	0	0	56542		56542
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21151		21151
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	79413		79413
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	230550		230550
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	23305		23305
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	2100		2100
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	531090		531090
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9358		9358
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	91993		91993
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12336		12336
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	65969		65969
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49095		49095
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	276868		276868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	359	358010		357651
252100001	Streetlights-Repair Of Streetlights	0	0	0	224476		224476
252100004	Street lights	0	0	0	409996		409996
252110001	Roads-Retarring	0	0	0	474027		474027
252110004	Roads-Concreting	0	0	0	147949		147949
252110005	Roads-Drainage Renovation	0	0	0	304633		304633
252110101	Footpaths-Renovation Of Footpaths	0	0	243607	243607		
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	32332		32332
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	71800		71800
252140204	Contribution as per GO - Infrastructure	0	0	0	56805		56805
253100101	Total Poverty Alleviation	0	0	0	20343986		20343986
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40706400		40706400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4139000		4139000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15892500		15892500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2614600		2614600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6426400		6426400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	195760	1920988		1725228
270300101	Property Tax Written Off	0	0	0	5311		5311
272200101	Depreciation-Buildings	0	0	0	272085		272085
272300101	Depreciation - Roads & Bridges	0	0	0	12425440		12425440
272310101	Depreciation -Sewerage & Drainage	0	0	0	57779		57779
272330101	Depreciation -Public Lighting	0	0	0	493617		493617
272400101	Depreciation- Plant & Machinery	0	0	0	2543885		2543885
272500101	Depreciation- Vehicles	0	0	0	4680		4680

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272600101	Depreciation - Office & Other Equipments	0	0	0	1140864		1140864
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	434757		434757
272800101	Depreciation - Other Fixed Assets	0	0	0	134451		134451
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1100657		1100657
310100101	Panchayat Fund - General Fund	12873786	0	0	0	12873786	
310900101	Excess Of Income Over Expenditure	35255330	312847	0	0	34942483	
311100101	Panchayat'S Distress Relief Fund	22297	0	64824	60000	27121	
311100199	Other Earmarked Special Funds	8424	0	0	0	8424	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5972195	0	5972195	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	182066	91033	91033	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6887030	0	1658897	0	8545927	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	296793	0	2602344	0	2899137	
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	480498	0	0	0	480498	
312109901	Capital Contribution	39341320	0	27976295	0	67317615	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2065	0	1750458	1735709	16814	
320100139	National Health Mission	0	0	1012000	1012000		
320100160	Rural Housing-Housing For All	685416	0	2137739	2160000	663155	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	427066	427066		
320100182	Total Sanitation Scheme	492638	0	5000	5000	492638	
320100190	Vimukthi Grant	50616	0	0	0	50616	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Development Scheme	1310429	0	2739898	2283021	1767306	
320100197	Literacy Scheme Grant	6489	0	129	118	6500	
320100198	Grant from Suchitwa Mission	0	0	5000	0	5000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463669	0	421469	400944	484194	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	171331	0	634202	169748	635785	
320100999	Other Liabilities	1250	0	0	1250		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	274700	0	2997873	2458897	813676	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7843	0	6502000	4473615	2036228	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	9348	0	5000	14348		
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	51	950		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23028	0	3091	3091	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	214184	232332	182372	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	384694	0	0	0	384694	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	27976295	27976295		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	48881	0	0	0	48881	
320800101	Beneficiary Contributions	283049	0	527518	452790	357777	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	725000	725000		
320900101	Donations to CMDRF	0	0	1023337	1007847	15490	
320900102	Donations Related to Pandemic/Epidemic Control	22501	0	0	0	22501	
330500202	Secured Loans - Loan From HUDCO	0	0	3235421	308141	2927280	
340100101	Contractors' Earnest Money Deposit	27400	0	22500	0	49900	
340100102	Suppliers' Earnest Money Deposit	14040	0	0	0	14040	
340100103	Bidders' Earnest Money Deposit	11150	0	600	0	11750	
340100202	Suppliers' Security Deposit	7900	0	0	0	7900	
340100301	Contractors' Retention	862029	0	116243	50152	928120	
340100302	Suppliers' Retention	0	0	3902	0	3902	
340100303	Election Deposit	32000	0	0	0	32000	
340100401	Road Cutting - Deposit	10000	0	0	0	10000	
340109901	Other Deposits	500578	0	0	0	500578	
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	200	200		
350109999	Amount payable to Other Creditors	523255	0	78562357	79085612		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7388340	7388340		
350110102	Employee Liabilities - Net Salary Payable	479148	0	5479996	5468664	490480	
350110104	Employer Liabilities - Pension Contributions Payable	62942	0	779276	771886	70332	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	390701	390701		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12852	0	168916	170651	11117	
350110199	Other Employee Liabilities Payable	2847024	0	0	0	2847024	
350120199	Interest Accrued & Due - Others	6774	0	0	0	6774	

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350200101	Recoveries Payable - General Provident Fund	75550	0	50000	125550		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71287	0	1017150	991637	96800	
350200103	Recoveries Payable - State Life Insurance	11925	0	134675	134950	11650	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	117400	118000	10200	
350200105	Recoveries Payable - Life Insurance Corporation	17128	0	196862	197109	16881	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	0	0	42360	28240	14120	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	66358	76358		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7286	0	0	0	7286	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	25770	0	3872	3872	25770	
350200201	Recoveries Payable - Income Tax Deducted At Source	103774	0	46151	52782	97143	
350200202	Recoveries Payable - Value Added Tax	1138	0	0	0	1138	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16739	0	24118	24118	16739	
350200204	Recoveries Payable - National Pension Scheme	12852	0	155519	157254	11117	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2637	0	2127	3954	810	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2637	0	2127	3954	810	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19016	0	46712	60891	4837	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19016	0	46712	60891	4837	
350200299	Recoveries Payable - Other Deductions	4730	0	3975	3975	4730	
350300101	Government And Other Dues Payable - Library Cess	213159	0	317753	215010	315902	
350300108	Government And Other Dues Payable - Royalty	36680	0	0	0	36680	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1115	0	615	0	1730	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400199	Refunds Payable - Other Taxes	1130	0	0	0	1130	
350400399	Refunds Payable - Other Fees	0	0	236688	236688		
350400999	Refund of unutilised Grants - Prior period	33315	0	271721	0	305036	
350409901	Refunds Payable - Others	1500	0	950	950	1500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19800	0	6205	11266	14739	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	329600	0	284840	226500	387940	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18380	0	623	5798	13205	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272800	0	284400	292900	264300	
350410399	Advance Collection Of Revenues - Other Fees	18575	0	22125	18475	22225	
350410999	Advance Collection Of Revenues - Other Revenue	750	0	0	750		
350800199	Other Creditors	495669	0	0	0	495669	
410800101	Other Fixed Assets	0	8720724	0	0		8720724
412010101	Capital Work In Progress	0	3642439	3642989	1956825		1956275
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	4100000		4101000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	172599	0	0		172599
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	76005	0	68800		144805
414100101	Primary Education-Sanitation Facilities In Government School	0	188952	0	0		188952
414100105	Primary Education- Furniture In Government School	0	0	0	306350		306350
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	72932		72932
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-Alloppathy-Health- Buildings	0	134159	0	0		134159
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	0	0	246932		246932

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	422797		422797
414110101	Medical Institution-Ayurveda-Health- Buildings	0	374199	0	0		374199
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	58979		58979
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	82766		82766
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	937906	0	550		938456
414120002	Public Drinking Water Programmes- New Open Well	0	1193409	0	0		1193409
414120003	Public Drinking Water Programmes- New Borewell	0	0	163950	163950		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	82006	0	0		82006
414120007	Public Drinking Water Programmes-Tank	0	2507094	0	23993459		26500553
414120008	Public Drinking Water Programmes- Pipe Line	0	4229341	0	400000		4629341
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	70000		70000
414130001	Public Programmes-Toilet	0	426968	0	0		426968
414130004	Public Programmes-Sanitary Units	0	619556	0	19015		638571
414130104	Cremetorium-Shed For Cremetorium	0	151119	0	488980		640099
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	59998		59998
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	939601	0	796264		1735865
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	108860	0	59600		168460
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	18559		18559

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	439567		919746
414220105	Improvement Of The Service Of Local Governments- Computers	0	59992	0	121218		181210
414220106	Improvement Of The Service Of Local Governments-Networking	0	40000	0	46610		86610
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	217838	64255	142949		296532
415100002	Streetlights- New Line For Street Lights	0	1053190	0	1313000		2366190
415100003	Streetlights- Streelights	0	3226479	0	0		3226479
415100101	Electrification Of Offices-Office Electrification	0	0	0	42601		42601
415110001	Roads- New Roads	0	13466482	0	1124349		14590831
415110002	Roads-Mettalled Roads	0	758904	0	0		758904
415110003	Roads-Tarred	0	42448677	1479165	17987730		58957242
415110004	Roads-Drainage	0	0	0	1187261		1187261
415110005	Roads - Connectivity Plan	0	271778	0	22500		294278
415110201	Footpaths- Foot Paths	0	1479618	0	3019930		4499548
415110301	Bridges- New Bridges	0	144773	0	0		144773
415110401	Culverts- New Culverts	0	622996	0	0		622996
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	73688		73688
415120008	Local Self Government Institution Officer Building- Equipments	0	2456364	0	3056		2459420
415120009	Local Self Government Institution Officer Building - Furniture	0	4634306	0	509151		5143457
415120101	Other Buildings-Land	0	348649	0	0		348649
415120102	Other Buildings-New Building	0	9986012	0	612287		10598299
415120104	Other Buildings-Drinking Water Facilities	0	223000	0	0		223000
415120106	Other Buildings-Sidewall	0	147606	0	0		147606
415130001	Bunds-Bund	0	97686	0	0		97686
415130201	Side Walls-Side Wall Of Canal	0	395122	0	435473		830595
415130401	Tractor Ramp- Tractor Ramp	0	994253	0	0		994253
415140001	Vehicles For Office Use	0	1344512	0	0		1344512
416100101	Accumulated Depreciation - Buildings	1942291	0	272085	0	2214376	
416100102	Accumulated Depreciation - Roads and Bridges	50523090	0	12425440	0	62948530	
416100103	Accumulated Depreciation - Sewerage and Drainage	150801	0	57779	0	208580	
416100104	Accumulated Depreciation - Waterways	1089884	0	0	0	1089884	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	2599375	0	493617	0	3092992	
416100106	Accumulated Depreciation - Plant and Machinery	439376	0	2543885	0	2983261	
416100107	Accumulated Depreciation - Vehicles	396358	0	4680	0	401038	
416100108	Accumulated Depreciation - Office and Other Equipment	760952	0	1140864	0	1901816	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2504383	0	434757	0	2939140	
416100110	Accumulated Depreciation - Other Fixed Assets	3146079	0	134451	0	3280530	
420400101	Investments -Preference Shares	0	10000	0	0		10000
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	0	0	20000000		20000000
430100102	Purchase Of Material - Stores	0	0	4351	4351		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3049761	3049761		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45118	45118		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8215	3703226	3710987		15976
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13652	37977	24325		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	159535	159535		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2600	2600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	749977	749977		
431199901	Receivables For Other Taxes (Current)	0	0	1120	1120		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	557850	557850		
431409901	Other Receivables (Current)	0	0	16813	16813		
431409999	Receivables From Government - Others	0	113792	0	0		113792
431500199	Receivables of Redemption	0	533502	539119	9498227		9492610
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1047	0	498386	498679	754	
431910201	Outdoor collection control account	2670	0	0	0	2670	
450100101	Cash	0	5973	8727787	8721814		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28784024	63444990	42773482		8112516
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5257333	10692794	10723219		5287758

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	24449238	24449238		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	323035	6932512	9499873		2890396
450240149	Fund In Bank Account Of National Rural Health Mission	0	653914	798170	1264235		1119979
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	211033	211033		
460100101	Festival Advance	0	0	112000	116000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	5000	0	0		5000
460100105	Tour Traveling Allowance Advance	0	6000	0	0		6000
460100199	Other Advances	0	800	0	0		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	2237031	0	39130		2276161
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	686051	0	0		686051
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	695000	0	0		695000
460500501	Advance To Implementing Officers	0	434000	0	170000		604000
460500601	Advance to Gramalakshmi Mudralayam	0	3250	3250	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1614445	1835088	1439715		1219072
460509901	Advance To Others	0	622243	0	0		622243
	Total	173369268	155741603	530044211	530044211	421942778	404315113



Narath Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,353,716.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	3,557,089.00
150000000	Sales & Hire Charges	I-5	194,030.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,851,113.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	551,908.00
180000000	Other Income	I-9	44,000.00
A	Total - INCOME		186,552,856.00
210000000	Establishment Expenses	I-10	13,360,478.00
220000000	Administrative Expenses	I-11	1,507,177.00
230000000	Operations & Maintenance	I-12	2,078,245.00
240000000	Interest & Finance Charges	I-13	1,004,800.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,854,774.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,084,447.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,722,018.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,343,986.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,138,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,845,228.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	5,311.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	17,507,558.00
190000000	Prior Period Income	I-19	48,171.00
B	B - Total : EXPENDITURE		181,452,922.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,099,934.00
190000000	Prior period Income	I-19	48,171.00
290000000	Prior period Expenses	I-18	1,100,657.00
D	Net Difference	I-19 - I-18	1,052,486.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,152,420.00

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	2,899,155.00
110100102	Property Tax On Non-Residential Buildings	3,327,112.00
110200101	Profession Tax - Institutions	133,880.00
110200102	Profession Tax - Employees	1,305,200.00
110200105	Profession Tax - Traders	739,265.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-27,152.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-23,744.00
	Total	8,353,716.00

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	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	555,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120101	Permit Fee For Construction Of Buildings	1,901,005.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	26,550.00
140120105	Fee for Building Regularisation	323,085.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
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)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	270.00
140130199	Fees For Other Certificates Or Extracts	1,115.00
140200101	Penalties And Fines - Penal Interest	120,364.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,708.00
140200110	Penalties And Fines - Ownership Change	13,200.00
140200199	Penalties And Fines - Other Penalties	313,888.00
140400101	Notice Fee	11,275.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	154,260.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	11,306.00
140500209	Restoration Charges For Road Cutting	70,263.00
	Total	3,557,089.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	39,427.00
150110101	Receipts from Sale Of Tender Forms	69,505.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,098.00
	Total	194,030.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,854,000.00
160100102	Development Fund - Special Component Plan	7,517,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	800,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	78,294.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,871,271.00
160100401	Maintenance Fund - Road Assets	16,340,513.00
160100402	Maintenance Fund - Non-Road Assets	5,318,279.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,630,321.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,069,214.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	1,060,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100682	Total Sanitation Scheme	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,892,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,706,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,139,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,426,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,614,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	169,748.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	400,944.00
160100799	Other Revenue Grants	32,332.00
160100907	Integrated Child Development Scheme	2,283,021.00
160102601	Beneficiary Contribution (Utilised)	817,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,059,216.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,285,310.00
	Total	173,851,113.00

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	551,908.00
	Total	551,908.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	44,000.00
	Total	44,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	757,078.00
210100102	Salaries - Permanent Staff	6,360,089.00
210100105	Salaries - Part Time Contingent Staff	336,602.00
210100106	Salaries - Contract Staff	982,328.00
210100201	Wages - Daily Wages Staff	620,663.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	49,834.00
210200102	Travelling Allowances - Permanent Staff	56,545.00
210200104	Travelling Allowances - Contract Staff	11,470.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	14,420.00
210200210	Special Festival Allowance-Daily Wages Staff	22,000.00
210200299	Other Benefits And Allowances	180,036.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,250.00
210200404	Sitting Fee Of Members	124,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,813.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	17,058.00
210300102	Pension Contributions - Permanent Staff	741,588.00
210300111	Contributory Pension (NPS) - Localbody Share	144,542.00
210300203	Leave Surrender - Permanent Staff	589,804.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	390,701.00
	Total	13,360,478.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	99,286.00
220100301	Land Tax	4,752.00
220110101	Electricity Charges - Office	103,644.00
220110102	Electricity Charges - Transferred Institutions	46,211.00
220110199	Other Office Maintenance Expenses	10,240.00
220120101	Telephone Expenses - Office	28,644.00
220120103	Postage Expenses	18,100.00
220120104	Internet Charges	35,856.00
220120106	Rent-Transferred Institutions	2,744.00
220120107	Refreshment Charges - Committee Meetings	103,740.00
220120108	Refreshment Charges - Other Meetings	23,881.00
220200101	Purchase Of Books	6,724.00
220200102	Purchase Of News Paper	140,990.00
220200103	Purchase Of Periodicals	10,374.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	68,501.00
220210102	Stationery Expenses	281,305.00
220400101	Insurance Of Vehicles	5,355.00
220510102	Legal Expenses Other Than For Recoveries	32,194.00
220520199	Other Professional Fees Except Legal Expenses	21,560.00
220600101	Newspaper Advertisement Charges	6,839.00
220600199	Other Advertisement & Publicity Charges	10,900.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	200.00
220800104	Grama Sabha Expenses	65,500.00
220800109	Donations And Contributions As Per Governement Order	115,000.00
220800199	Other Administrative Expenses	262,637.00
	Total	1,507,177.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,187,420.00
230100199	Electricity Charges For Other Operations	14,267.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	215,992.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,300.00
230110101	Water Charges For Kwa Street Taps	97,060.00
230400101	Vehicle Hire Charges	17,220.00
230400102	Equipment Hire Charges	20,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	1,819.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,084.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,393.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	167,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	96,272.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	185,268.00
	Total	2,078,245.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,800.00
240800101	Other Finance Expenses	1,000,000.00
	Total	1,004,800.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	157,500.00
250100003	Paddy-Fertiliser Distribution	62,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,847,500.00
250100101	Coconut-Tender Plants Distribution	15,000.00
250100102	Coconut-Biofertiliser Distribution	625,424.00
250100103	Coconut-Fertiliser Distribution	57,891.00
250100104	Coconut-Lime Distribution	40,185.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	150,000.00
250100302	Vegetables-Tender Plants Distribution	240,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	119,000.00
250100501	Tuber Crops-Seed Distribution	160,000.00
250100601	Horticulture-Tender Plants Distribution	140,000.00
250100701	Medicinal Plants-Tender Plants Distribution	25,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250104701	Food Crops - Seed Distribution	70,000.00
250110001	Cow-Providing Animals	990,000.00
250110003	Goat-Providing Animals	170,000.00
250110007	Calf-Providing Animals	27,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	211,535.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	4,980.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	536,695.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,019,451.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	30,000.00
250130205	Marine Pisciculture-Insulated Box	1,750.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250140804	Service Enterprises-Bunk	151,613.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	1,750.00
250200001	Self Employment and Marketting promotion	1,360,000.00
	Total	8,854,774.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	480,000.00
251100109	Primary Education - Breakfast For School Children	293,698.00
251100601	Education Related Activties-Development Of Educational Quality	100,000.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	888,642.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	139,860.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	397,400.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	1,421,900.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,100.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	3,820.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	20,700.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	49,890.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	91,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,120.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	80,000.00
251110001	Medical Institution-Allopathy-Waste Processing	6,639.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	147,810.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	99,901.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,077,468.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	714,057.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	79,200.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	200,000.00
251110506	Health Related Activities-Immunisation Activity	94,574.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	23,400.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	966,251.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,067,660.00
251120106	Public Drinking Water Programmes-Improve Quality	80,944.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	481,949.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	168,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	137,861.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,205,310.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	300,100.00
251130302	Public Crematorium- Infra Structure Facilities	457,137.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	19,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	227,523.00

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

Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	8,176.00
251130807	Solid Waste Management - Related Activities	150,250.00
251130812	Solid Waste Management - Processing Individual	59,279.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	787,500.00
251140004	Housing-Individual Programmes-House Construction	11,580,651.00
251140005	Housing-Individual Programmes-Renovation Of Houses	894,778.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,621,465.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	28,000.00
251150107	Women's Welfare - Social Status Studies	100,715.00
251150108	Welfare of women	203,434.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	151,338.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	3,650.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,174,070.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	83,241.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,080.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	314,767.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,768,254.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	11,435.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	723,531.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	229,698.00
251200001	Electric Line-Post Re-Arrangement	56,542.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	21,151.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,413.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	230,550.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	23,305.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	2,100.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	531,090.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,358.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	91,993.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,336.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	65,969.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	49,095.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	276,868.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	357,651.00
	Total	43,084,447.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	224,476.00
252100004	Street lights	409,996.00
252110001	Roads-Retarring	474,027.00
252110004	Roads-Concreting	147,949.00
252110005	Roads-Drainage Renovation	304,633.00
252130101	Side Walls-Sidewall Renovation For All Districts	32,332.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	71,800.00
252140204	Contribution as per GO - Infrastructure	56,805.00
	Total	1,722,018.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,343,986.00
	Total	20,343,986.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,706,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,139,000.00
254200104	State Sponsored Schemes- Widow Pension	15,892,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,614,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,426,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	70,138,900.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	120,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,725,228.00
	Total	1,845,228.00

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.)
270300101	Property Tax Written Off	5,311.00
	Total	5,311.00

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	272,085.00
272300101	Depreciation - Roads & Bridges	12,425,440.00
272310101	Depreciation -Sewerage & Drainage	57,779.00
272330101	Depreciation -Public Lighting	493,617.00
272400101	Depreciation- Plant & Machinery	2,543,885.00
272500101	Depreciation- Vehicles	4,680.00
272600101	Depreciation - Office & Other Equipments	1,140,864.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	434,757.00
272800101	Depreciation - Other Fixed Assets	134,451.00
	Total	17,507,558.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,100,657.00
	Total	1,100,657.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	58,192.00
190200401	Prior Period Income - Other Incomes	-10,021.00
	Total	48,171.00



Narath Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,024,279.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,262,700.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,234,231.00
150000000	Sale & Hire Charges	RP-5	194,030.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,630,321.00
171000000	Interest Earned	RP-9	551,908.00
190000000	Prior Period Income	RP-11	9,780.00
311000000	Earmarked Funds	RP-28	62,904.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,449,070.00
431000000	Sundry Debtors (Receivables)	RP-45	7,692,150.00
460000000	Loans, Advances and Deposits	RP-49	42,000.00
Non-Operating			
180000000	Other Income	RP-10	44,000.00
330000000	Secured Loans	RP-31	3,235,280.00
340000000	Deposits Received	RP-33	131,659.00
350000000	Other Liabilities	RP-35	1,154,783.00
	Total :		115,720,095.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	65,500.00
240000000	Interest & Finance Charges	RP-15	141.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,019,396.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,500.00
431000000	Sundry Debtors (Receivables)	RP-45	9,498,227.00
460000000	Loans, Advances and Deposits	RP-49	286,000.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	42,040.00
350000000	Other Liabilities	RP-35	87,375,642.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,410,649.00
	Total :		115,720,095.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	5,973.00
450210101	CANARA BANK(ESAND)- (42392200045161)	26,334,142.00
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
450210104	LG TSB -(799013000000191)	0.00
450210104	SUB TRY KOLACHERI LGTSB-(799013000000191)	0.00
450210101	CANARA BANK, BIO DIVERSITY SB PFMS-(110056124868)	207,665.00
450210101	KERALA GRAMIN BANK BHAVANA NIDHI-(40479101039708)	685,416.00
450210101	CANARA BANK MP LAD-(42392200074245)	926.00
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	Canara bank-(278110046549596)	0.00
450240174	IDIB-(0340104000149266)	0.00
450240149	CANARA BANK Health Grant- DIAGNOS-(110046549596)	476,952.00
450240149	CANRA Bank- health Grant-Conversion of Rural-(110046549787)	176,962.00
450210201	SUB TREASURY(JV2021)- (799013100000271)	0.00
450210201	SUB TREASURY-(799011400001488)	0.00
	Total	35,024,279.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,262,700.00
	Total	1,262,700.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120104	Permit Fee For Running Machinery	29,650.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	2,133,172.00
140120105	Fee for Building Regularisation	323,085.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
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	2,300.00
140130199	Fees For Other Certificates Or Extracts	1,115.00
140130119	Fees For Extracts As Per RTI Act	270.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200101	Penalties And Fines - Penal Interest	120,364.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,708.00
140200110	Penalties And Fines - Ownership Change	13,200.00
140200199	Penalties And Fines - Other Penalties	311,513.00
140400199	Other Fees	11,306.00
140400115	Search Fee - Death Registration	144.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	11,275.00
140400109	Application Fee	154,260.00
140500209	Restoration Charges For Road Cutting	70,263.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,234,231.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	39,427.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	69,505.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,098.00
	Total	194,030.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,630,321.00
	Total	18,630,321.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	551,908.00
	Total	551,908.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	9,780.00
	Total	9,780.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	62,904.00
	Total	62,904.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	211,033.00
320100182	Total Sanitation Scheme	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,750,458.00
320100160	Rural Housing-Housing For All	1,037,739.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,997,873.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	24.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,025.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	27,976,295.00
320800101	Beneficiary Contributions	167,478.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	15,490.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,571.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408,186.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,502,000.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	2,739,898.00
	Total	44,449,070.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,915.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,856,175.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,281,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	133,880.00
431199901	Receivables For Other Taxes (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	519,665.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	282,700.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	539,119.00
	Total	7,692,150.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
	Total	42,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	44,000.00
180900102	Voluntary Contributions And Donations	0.00
	Total	44,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,235,280.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	3,235,280.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	3,902.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	600.00
340100301	Contractors' Retention	104,657.00
	Total	131,659.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	359.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,415.00
350200204	Recoveries Payable - National Pension Scheme	1,220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,134.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,415.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,134.00
350300101	Government And Other Dues Payable - Library Cess	315,902.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	277,940.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,205.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	623.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	264,300.00
350410399	Advance Collection Of Revenues - Other Fees	800.00
350400999	Refund of unutilised Grants - Prior period	271,721.00
	Total	1,154,783.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	65,500.00
	Total	65,500.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	141.00
	Total	141.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,481.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	950.00
320900101	Donations to CMDRF	1,007,847.00
320100197	Literacy Scheme Grant	118.00
	Total	1,019,396.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,500.00
	Total	22,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,498,227.00
	Total	9,498,227.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460500501	Advance To Implementing Officers	170,000.00
	Total	286,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	42,040.00
	Total	42,040.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	78,309,767.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	390,701.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	146,277.00
350110102	Employee Liabilities - Net Salary Payable	5,468,664.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	771,886.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,358.00
350200108	Recoveries Payable - House Building Advance	28,240.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	197,109.00
350200103	Recoveries Payable - State Life Insurance	134,950.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,891.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,891.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,961.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,961.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	146,277.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,118.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,782.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200104	Recoveries Payable - Group Insurance Scheme	118,000.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	991,150.00
350300101	Government And Other Dues Payable - Library Cess	213,159.00
350409901	Refunds Payable - Others	0.00
	Total	87,375,642.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK MP LAD-(42392200074245)	0.00
450210101	KERALA GRAMIN BANK BHAVANA NIDHI-(40479101039708)	1,158,294.00
450210101	KERALA GRAMIN BANK NREGA -(40479100003941)	16,814.00
450210101	KERALA GRAMIN BANKPLAN A/C 3230-(40479100003230)	772,993.00
450210101	KERALA GRAMIN BANK SAKSHARATHA 2716-(40479100002716)	3,448.00
450210101	KGB-(40479101111190)	506,378.00
450210101	STATE BANK OF INDIA(EPAYMENT)-(37055535246)	1,276,682.00
450210102	CANARA BANK UPI PAYMENT (OWN FUND)-(120024189287)	1,409,947.00
450210102	MCRB DISTRESS ACCOUNT-(419700004398)	27,121.00
450210101	CANARA BANK(ESAND)-(42392200045161)	4,195,535.00
450210102	(OWN FUND)DUPLICATION-(0084)	0.00
450210104	LG TSB -(799013000000191)	0.00
450210104	SUB TRY KOLACHERI LGTSB-(799013000000191)	0.00
450210102	MULLAKKODI CO OP BANK OWN FUND -(419700000084)	3,850,690.00
450210101	CANARA BANK, BIO DIVERSITY SB PFMS-(110056124868)	182,372.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450220104	HDFC-(50100405823100)	2,890,396.00
450240149	CANARA BANK Health Grant- DIAGNOS-(110046549596)	484,194.00
450240149	CANRA Bank- health Grant-Conversion of Rural-(110046549787)	635,785.00
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	17,410,649.00



Narath Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,238,722.00
311000000	Earmarked Funds	B-2	35,545.00
312000000	Reserves	B-3	87,647,369.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,600,892.00
330000000	Secured Loans	B-5	2,927,280.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,572,757.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,617,151.00
360000000	Provisions	B-10	0.00
	Total :		140,639,716.00
410000000	Fixed Assets	B-11	8,720,724.00
412000000	Capital Work-in-Progress	B-11(b)	1,956,275.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,958,228.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,451,657.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	108,952,268.00
416000000	Accumulated Depreciation	B-11(a)	-81,060,147.00
420000000	Investment –General Fund	B-12	20,030,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,621,624.00
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	17,410,649.00
460000000	Loans, advances and deposits	B-18	6,598,438.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		140,639,716.00

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	21,364,936.00
	Total	34,238,722.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,121.00
311100199	Other Earmarked Special Funds	8,424.00
	Total	35,545.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,972,195.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	91,033.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,545,927.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,899,137.00
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	67,317,615.00
	Total	87,647,369.00
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	16,814.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	663,155.00
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	1,767,306.00
320100197	Literacy Scheme Grant	6,500.00
320100198	Grant from Suchitwa Mission	5,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	484,194.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	635,785.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	813,676.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,036,228.00
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	0.00
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	0.00
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	182,372.00
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
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	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	357,777.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	15,490.00
320900102	Donations Related to Pandemic/Epidemic Control	22,501.00
	Total	8,600,892.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	2,927,280.00
	Total	2,927,280.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	49,900.00
340100102	Suppliers' Earnest Money Deposit	14,040.00
340100103	Bidders' Earnest Money Deposit	11,750.00
340100202	Suppliers' Security Deposit	7,900.00
340100301	Contractors' Retention	928,120.00
340100302	Suppliers' Retention	3,902.00
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	1,572,757.00
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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	490,480.00
350110104	Employer Liabilities - Pension Contributions Payable	70,332.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,117.00
350110199	Other Employee Liabilities Payable	2,847,024.00
350120199	Interest Accrued & Due - Others	6,774.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,800.00
350200103	Recoveries Payable - State Life Insurance	11,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	16,881.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
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	97,143.00
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	11,117.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	810.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	810.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,837.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,837.00
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	315,902.00
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	1,730.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	1,130.00

350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	305,036.00
350409901	Refunds Payable - Others	1,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,739.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	387,940.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,205.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	264,300.00
350410399	Advance Collection Of Revenues - Other Fees	22,225.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	495,669.00
	Total	5,617,151.00
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	1,956,275.00
	Total	1,956,275.00
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	4,101,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	172,599.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(144,805.00
	Total	5,958,228.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	188,952.00

414100105	Primary Education- Furniture In Government School	306,350.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	72,932.00
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-Allopathy-Health- Buildings	134,159.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	246,932.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	422,797.00
414110101	Medical Institution-Ayurveda-Health- Buildings	374,199.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	58,979.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	82,766.00
414130201	Installation of Napkin Vending Machine in Public Toilets	59,998.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	938,456.00
414120002	Public Drinking Water Programmes- New Open Well	1,193,409.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	82,006.00
414120007	Public Drinking Water Programmes-Tank	26,500,553.00
414120008	Public Drinking Water Programmes- Pipe Line	4,629,341.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	70,000.00
414130001	Public Programmes-Toilet	426,968.00
414130004	Public Programmes-Sanitary Units	638,571.00
414130104	Cremetorium-Shed For Cremetorium	640,099.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,735,865.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	168,460.00
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
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	18,559.00
414200001	Electricity Line Extension- Electric Line For Home	128,732.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	919,746.00
414220105	Improvement Of The Service Of Local Governments- Computers	181,210.00
414220106	Improvement Of The Service Of Local Governments-Networking	86,610.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	296,532.00
	Total	42,451,657.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,366,190.00
415100003	Streetlights- Streelights	3,226,479.00
415100101	Electrification Of Offices-Office Electrification	42,601.00
415110001	Roads- New Roads	14,590,831.00
415110002	Roads-Mettalled Roads	758,904.00
415110003	Roads-Tarred	58,957,242.00
415110004	Roads-Drainage	1,187,261.00
415110005	Roads - Connectivity Plan	294,278.00
415110201	Footpaths- Foot Paths	4,499,548.00
415110301	Bridges- New Bridges	144,773.00
415110401	Culverts- New Culverts	622,996.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	73,688.00
415120008	Local Self Government Institution Officer Building- Equipments	2,459,420.00
415120009	Local Self Government Institution Officer Building - Furniture	5,143,457.00
415120101	Other Buildings-Land	348,649.00
415120102	Other Buildings-New Building	10,598,299.00
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	830,595.00
415130401	Tractor Ramp- Tractor Ramp	994,253.00
415140001	Vehicles For Office Use	1,344,512.00
	Total	108,952,268.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,214,376.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,948,530.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-208,580.00
416100104	Accumulated Depreciation - Waterways	-1,089,884.00
416100105	Accumulated Depreciation - Public Lighting	-3,092,992.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,983,261.00
416100107	Accumulated Depreciation - Vehicles	-401,038.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,901,816.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,939,140.00

416100110	Accumulated Depreciation - Other Fixed Assets	-3,280,530.00
	Total	-81,060,147.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420500101	Investments -Equity Shares	20,000.00
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,030,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	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)	15,976.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431199901	Receivables For Other Taxes (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	113,792.00
431500199	Receivables of Redemption	9,492,610.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-754.00
	Total	9,621,624.00

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	0.00
450210101	CANARA BANK, BIO DIVERSITY SB PFMS-(110056124868)	182,372.00
450210101	STATE BANK OF INDIA(EPAYMENT)-(37055535246)	1,276,682.00
450210101	KERALA GRAMIN BANK NREGA -(40479100003941)	16,814.00
450210101	KERALA GRAMIN BANKPLAN A/C 3230-(40479100003230)	772,993.00
450210101	KERALA GRAMIN BANK SAKSHARATHA 2716-(40479100002716)	3,448.00
450210101	CANARA BANK MP LAD-(42392200074245)	0.00
450210101	CANARA BANK(ESAND)-(42392200045161)	4,195,535.00
450210101	KERALA GRAMIN BANK BHAVANA NIDHI-(40479101039708)	1,158,294.00
450210101	KGB-(40479101111190)	506,378.00
450210102	CANARA BANK UPI PAYMENT (OWN FUND)-(120024189287)	1,409,947.00
450210102	(OWN FUND)DUPLICATION-(0084)	0.00
450210102	MULLAKKODI CO OP BANK OWN FUND -(419700000084)	3,850,690.00
450210102	MCRB DISTRESS ACCOUNT-(419700004398)	27,121.00
450210104	LG TSB -(799013000000191)	0.00
450210104	SUB TRY KOLACHERI LGTSB-(799013000000191)	0.00
450210201	SUB TREASURY-(799011400001488)	0.00
450210201	SUB TREASURY(JV2021)-(799013100000271)	0.00
450220104	HDFC-(50100405823100)	2,890,396.00
450240149	CANARA BANK Health Grant- DIAGNOS-(110046549596)	484,194.00
450240149	Canara bank-(278110046549596)	0.00
450240149	CANRA Bank- health Grant-Conversion of Rural-(110046549787)	635,785.00
450240174	IDIB-(0340104000149266)	0.00
	Total	17,410,649.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00

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	2,276,161.00
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	604,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,219,072.00
460509901	Advance To Others	622,243.00
	Total	6,598,438.00
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
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
LIABILITIES			
Reserve & Surplus			
310000000	Panchayat / Municipal Fund	B-1	34238722.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	35545.00
312000000	Reserves	B-3	87647369.00
Total Reserve & Surplus			121921636.00
Grants, Contributions for Specific Purposes			
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8600892.00
Total Grants, Contributions for Specific Purposes			8600892.00
Loans			
330000000	Secured Loans	B-5	2927280.00
331000000	Unsecured Loans	B-6	0.0
Total Loans			2927280.00
Current Liabilities & Provisions			
340000000	Deposits Received	B-7	1572757.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5617151.00
360000000	Provisions	B-10	0.0
Total Current Liabilities and Provisions			7189908.00
TOTAL LIABILITIES			140639716.00
ASSETS			
Fixed Assets			
410000000	Fixed Assets	B-11	8720724.00
412000000	Capital Work in Progress	B-11(b)	1956275.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5958228.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42451657.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	108952268.00
416000000	Accumulated Depreciation	B-11(a)	-81060147.00
Total Fixed Assets			86979005.00
Investments			
420000000	Investments-General Fund	B-12	20030000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		20030000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9621624.00
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	17410649.00
460000000	Loans, Advances and Deposits	B-18	6598438.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		33630711.00
	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		140639716.00