

Naduvil Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	48,118,899.00
311000000	Earmarked Funds	B-2	17,235.00
312000000	Reserves	B-3	103,008,622.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,600,259.00
330000000	Secured Loans	B-5	10,310,408.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	235,251.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,492,369.00
360000000	Provisions	B-10	0.00
	Total :		**188,783,043.00**
410000000	Fixed Assets	B-11	1,178,264.00
412000000	Capital Work-in-Progress	B-11(b)	315,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	110,916.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,419,421.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	188,796,906.00
416000000	Accumulated Depreciation	B-11(a)	-86,347,471.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,014,356.00
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	53,752,366.00
460000000	Loans, advances and deposits	B-18	8,543,285.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**188,783,043.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	6,046,171.00
310900101	Excess Of Income Over Expenditure	42,072,728.00
	Total	48,118,899.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	17,235.00
	Total	17,235.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100125	Capital Contribution--Intergrated Child Development Service	12,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	315,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,498,764.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,600,035.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,665,091.00
312109901	Capital Contribution	89,917,732.00
	Total	103,008,622.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	61.00
320100130	Member Of Parliament Local And Development Scheme	566,177.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	7,000.00
320100160	Rural Housing-Housing For All	96,616.00
320100162	Sarva Siksha Abhiyan	75,700.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	22,114.00
320100196	Integrated Child Developement Scheme	2,700,967.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	502,904.00
320100199	Grant for Keralotsavam	20,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	908,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	50,865.00
320100999	Other Liabilities	214,942.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,169,275.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,489,827.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	22,884.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	26,959.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	9,893.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,235,399.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	58,381.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	251,827.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	10.00
320800101	Beneficiary Contributions	1,556,149.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,588,712.00
	Total	24,600,259.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,310,408.00
	Total	10,310,408.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	22,000.00
340100102	Suppliers’ Earnest Money Deposit	27,271.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	39,640.00
340100202	Suppliers’ Security Deposit	18,010.00
340100301	Contractors’ Retention	49,730.00
340100303	Election Deposit	57,000.00
340109901	Other Deposits	5,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200199	Other Deposits	7,600.00
	Total	235,251.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	384,836.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	491,545.00
350110104	Employer Liabilities - Pension Contributions Payable	83,186.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,001.00
350200101	Recoveries Payable - General Provident Fund	17,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	270,077.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	12,262.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,900.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,691.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,782.00
350200204	Recoveries Payable - National Pension Scheme	32,001.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,155.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,155.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,523.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,523.00
350200299	Recoveries Payable - Other Deductions	27,579.00
350300101	Government And Other Dues Payable - Library Cess	452,840.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,695.00
350400999	Refund of unutilised Grants - Prior period	52,645.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,895.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	227,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21,278.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	167,250.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410399	Advance Collection Of Revenues - Other Fees	2,200.00
350800101	Liability In Respect Of Stale Cheques	68,592.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	5,408.00
	Total	2,492,369.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	848,664.00
410900101	Assets Under Disposal	329,600.00
	Total	1,178,264.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	315,000.00
	Total	315,000.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413150001	Micro Hydel Power Generation-Establishment Of Plant	110,916.00
	Total	110,916.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	9,251,566.00
414102101	Books For Library-Purchases Of Reading Books	40,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,336,369.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	419,804.00
414110101	Medical Institution-Ayurveda-Health- Buildings	979,018.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,361,579.00
414120008	Public Drinking Water Programmes- Pipe Line	197,800.00
414130001	Public Programmes-Toilet	548,629.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130102	Cremetorium- Land For Cremetorium	16,067.00
414130103	Cremetorium-Sidewall For Public Crematorium	1,410,704.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	855,418.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	177,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	16,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	360,331.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	159,534.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	277,602.00
	Total	19,419,421.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,523,496.00
415100002	Streetlights- New Line For Street Lights	1,872,745.00
415100003	Streetlights- Streelights	305,086.00
415110001	Roads- New Roads	13,883,014.00
415110002	Roads-Mettalled Roads	6,438,999.00
415110003	Roads-Tarred	125,861,218.00
415110004	Roads-Drainage	4,254,310.00
415110005	Roads - Connectivity Plan	57,000.00
415110401	Culverts- New Culverts	2,916,039.00
415120008	Local Self Government Institution Officer Building- Equipments	879,697.00
415120009	Local Self Government Institution Officer Building - Furniture	3,800.00
415120102	Other Buildings-New Building	19,211,571.00
415120106	Other Buildings-Sidewall	168,347.00
415120108	Other Buildings- Equipments	9,750.00
415120109	Other Buildings- Furniture	2,681,898.00
415130601	News Board/Border Determined Boards	366,641.00
415140001	Vehicles For Office Use	2,363,295.00
	Total	188,796,906.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,007,850.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,703,452.00
416100104	Accumulated Depreciation - Waterways	-488,803.00
416100105	Accumulated Depreciation - Public Lighting	-3,307,152.00
416100106	Accumulated Depreciation - Plant and Machinery	-452,108.00
416100107	Accumulated Depreciation - Vehicles	-857,946.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,037,639.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,676,583.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,815,938.00
	Total	-86,347,471.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	342,663.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	505,395.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	162,540.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	2,052,987.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-49,229.00
	Total	3,014,356.00

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	92,557.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	50,865.00
450210101	State Bank of Travancore-(67316678346)	1,588,712.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SOUTH INDIAN BANK (E PAYMENT OWN FUND)-(0673073000000226)	818,630.00
450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40724101022461)	14,706,656.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40461100013532)	61.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	1,605,715.00
450210101	STATE BANK OF INDIA E Pay-(37193947886)	1,764,822.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	908,597.00
450210101	State Bank of India-(36150423926)	566,177.00
450210102	Other Co-operative Bank-(CA 2)	45,100.00
450210102	Other Co-operative Bank-(SCB 5131 SSA)	75,700.00
450210102	Other Co-operative Bank-(SCB 2991 - LITERACY)	326.00
450210102	Other Co-operative Bank-(SCB DISTRESS RELIFE)	2,235.00
450210102	Naduvil SC Bank Own Fund-(1709)	31,287,482.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450210201	SUB TREASURY ALAKODE-(799013100000490)	0.00
450210201	ALAKODE SUB TREASURY-(79901100002404)	0.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	26,959.00

450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	211,772.00
450250025	CANARA BANK (LITERACY)-(110083464881)	0.00
	Total	53,752,366.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,326,126.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	866,000.00
460500304	Advance To Kudumbashree Neighborhood Group	656,183.00
460500499	Advance To Other Accredited Agencies	162,240.00
460500501	Advance To Implementing Officers	190,000.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,249,436.00
460509901	Advance To Others	66,600.00
	Total	8,543,285.00

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



Naduvil Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,359,403.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,726,781.00
150000000	Sales & Hire Charges	I-5	808,570.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,714,948.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	923,356.00
180000000	Other Income	I-9	44,710.00
A	**Total - INCOME**		**204,577,768.00**
210000000	Establishment Expenses	I-10	12,466,618.00
220000000	Administrative Expenses	I-11	2,194,295.00
230000000	Operations & Maintenance	I-12	2,340,063.00
240000000	Interest & Finance Charges	I-13	3,056.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,872,610.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,820,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,476,998.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,448,201.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,817,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	904,887.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	857.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	14,713,603.00
190000000	Prior Period Income	I-19	17,456.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**192,058,816.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**12,518,952.00**
290000000	Prior period Expenses	I-18	**-3,757.00**
D	Net Difference	I-19 - I-18	**-13,699.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**12,532,651.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,691,073.00
110100102	Property Tax On Non-Residential Buildings	3,697,375.00
110200101	Profession Tax - Institutions	48,750.00
110200102	Profession Tax - Employees	1,226,420.00
110200105	Profession Tax - Traders	747,270.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-22,673.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-28,812.00
	Total	**7,359,403.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	367,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140110110	Licence Fees For Livestock Farms	350.00
140110199	Other Licence Fees	2,525.00
140120101	Permit Fee For Construction Of Buildings	2,938,658.00
140120102	Permit Fee For Installation Of Machinery	4,200.00
140120104	Permit Fee For Running Machinery	4,550.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	817,957.00
140120199	Fee for other permissions	8,844.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
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	700.00
140130119	Fees For Extracts As Per RTI Act	822.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	52,706.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,150.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	59,378.00
140400101	Notice Fee	17,197.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	2,350.00
140400109	Application Fee	291,969.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	40,460.00
	Total	**4,726,781.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	454,645.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,425.00
150120103	Receipts From Auction Of Obsolete Assets	218,500.00
	Total	**808,570.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,106,140.00
160100102	Development Fund - Special Component Plan	336,899.00
160100103	Development Fund - Tribal Sub-Plan	4,292,064.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,264,310.00
160100401	Maintenance Fund - Road Assets	15,632,413.00
160100402	Maintenance Fund - Non-Road Assets	3,447,958.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,336,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,344,629.00
160100660	Rural Housing-Housing For All	20,880,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
160100723	Literacy Scheme Grant	8,459.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,479,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,501,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,642,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,451,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	653,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	422,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180,041.00
160100907	Integrated Child Developement Scheme	788,957.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,122,054.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,315,424.00
	Total	**190,714,948.00**

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	923,356.00
	Total	**923,356.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	44,710.00
	Total	**44,710.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	864,385.00
210100102	Salaries - Permanent Staff	6,435,958.00
210100105	Salaries - Part Time Contingent Staff	237,940.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	822,140.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,771.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	12,200.00
210200210	Special Festival Allowance-Daily Wages Staff	21,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,251.00
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/Councellors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,316.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	125,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,576.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,822.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,332.00
210200504	Travelling Allowance Of Members	19,174.00
210300101	Pension Contributions - Secretary	45,240.00
210300102	Pension Contributions - Permanent Staff	622,908.00
210300104	Pension Contributions - Part Time Contingent Staff	4,944.00
210300111	Contributory Pension (NPS) - Localbody Share	215,188.00
210300203	Leave Surrender - Permanent Staff	253,580.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**12,466,618.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	205,945.00
220110101	Electricity Charges - Office	61,232.00
220110102	Electricity Charges - Transferred Institutions	159,698.00
220110103	Water Charges - Office	7,060.00
220110199	Other Office Maintenance Expenses	10,049.00
220120101	Telephone Expenses - Office	29,226.00
220120102	Telephone Expenses - Transferred Institutions	28,661.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120103	Postage Expenses	10,200.00
220120104	Internet Charges	10,645.00
220120107	Refreshment Charges - Committee Meetings	81,310.00
220120108	Refreshment Charges - Other Meetings	12,500.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	163,521.00
220210101	Printing Charges	144,349.00
220210102	Stationery Expenses	199,246.00
220400101	Insurance Of Vehicles	123,532.00
220400102	Registration Of Vehicles	14,966.00
220510102	Legal Expenses Other Than For Recoveries	106,500.00
220520199	Other Professional Fees Except Legal Expenses	9,355.00
220600101	Newspaper Advertisement Charges	106,993.00
220700101	Election Expenses - Printing Charges	132,143.00
220710101	Extra - Ordinary Expenses	12,900.00
220800101	Keralolsavam Expenses	120,000.00
220800102	Exhibition And Festival Expenses	10,000.00
220800104	Grama Sabha Expenses	284,577.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	83,837.00
	Total	**2,194,295.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	718,965.00
230100104	Electricity Charges For Drinking Water Schemes	4,573.00
230100199	Electricity Charges For Other Operations	65,545.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	112,635.00
230110101	Water Charges For Kwa Street Taps	305,736.00
230200102	Bulk Purchase Of Water For Distribution	829,066.00
230300199	Consumption Of Stores - Other Stores	2,850.00
230400101	Vehicle Hire Charges	26,142.00
230400199	Other Hire Charges	4,780.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,870.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,625.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,664.00
230800099	Other Operating & Maintenance Expenses	25,612.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	191,000.00
	Total	**2,340,063.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	3,056.00
	Total	**3,056.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	66,124.00
250100102	Coconut-Biofertiliser Distribution	5,300,000.00
250100302	Vegetables-Tender Plants Distribution	100,500.00
250100501	Tuber Crops-Seed Distribution	76,830.00
250101001	Ginger-Seed Distribution	242,676.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	77,480.00
250101801	Turmeric-Turmeric Cultivation	100,000.00
250110007	Calf-Provinding Animals	300,000.00
250110008	Poultry-Providing Birds	819,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	490,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
250200001	Self Employment and Marketting promotion	300,000.00
	Total	**8,872,610.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	441,960.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	620,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	99,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	20,350.00
251101102	Periodicals-Prchases Of Periodicals	8,050.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	48,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	766,972.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	602,511.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	962,720.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,539,112.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	8,210.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	29,623.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,065.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,130,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	300,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	185,406.00
251140004	Housing-Individual Programmes-House Construction	3,080,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	31,349,294.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,691,149.00
251150103	Women Welfare-Vigilence Committee Encouragement	256,825.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,430.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,254,200.00
251150509	Social Security - She Lodge	300,000.00
251150517	Social Security - Disaster Relief Operations	99,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,357,347.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,180,633.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	191,588.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	839,406.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	124,488.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	49,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,899.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	140,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,100.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	890,090.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	Total	**53,820,128.00**

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	499,515.00
252110004	Roads-Concretting	3,516,999.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	174,098.00
252120101	Other Buildings-Renovation Of Building	286,386.00
	Total	**4,476,998.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,448,201.00
	Total	**39,448,201.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,501,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,642,400.00
254200104	State Sponsored Schemes- Widow Pension	11,479,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	653,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,451,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**52,817,500.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,459.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	896,428.00
	Total	**904,887.00**

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	857.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**857.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	462,368.00
272300101	Depreciation - Roads & Bridges	11,271,276.00
272320101	Depreciation -Waterways	106,735.00
272330101	Depreciation -Public Lighting	897,361.00
272400101	Depreciation- Plant & Machinery	96,633.00
272500101	Depreciation- Vehicles	106,330.00
272600101	Depreciation - Office & Other Equipments	198,210.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	312,152.00
272800101	Depreciation - Other Fixed Assets	1,262,538.00
	Total	**14,713,603.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-3,757.00
	Total	**-3,757.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	15,506.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	550.00
	Total	**17,456.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**



Naduvil Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,657,377.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,200,670.00
140000000	Fees & User Charges	RP-4	4,358,881.00
150000000	Sale & Hire Charges	RP-5	809,081.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,336,100.00
171000000	Interest Earned	RP-9	923,356.00
190000000	Prior Period Income	RP-11	1,950.00
311000000	Earmarked Funds	RP-28	15,086.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,713,893.00
431000000	Sundry Debtors (Receivables)	RP-45	7,818,607.00
460000000	Loans, Advances and Deposits	RP-49	99,000.00
Non-Operating			
180000000	Other Income	RP-10	44,710.00
340000000	Deposits Received	RP-33	47,240.00
350000000	Other Liabilities	RP-35	708,830.00
	Total :		**116,734,781.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	309,577.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	117,697.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	12,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,532,769.00
431000000	Sundry Debtors (Receivables)	RP-45	1,831,584.00
460000000	Loans, Advances and Deposits	RP-49	300,000.00
Non-Operating			
340000000	Deposits Received	RP-33	40,158.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	56,838,630.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,752,366.00
	Total :		**116,734,781.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	17,042.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	51,760.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	44,342.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	3,476,968.00
450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40724101022461)	14,220,896.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40461100013532)	20,170.00
450210101	State Bank of India-(36150423926)	566,177.00
450210101	STATE BANK OF INDIA E Pay-(37193947886)	255,982.00
450210101	State Bank of Travancore-(67316678346)	1,546,444.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Naduvil SC Bank Own Fund-(1709)	25,230,761.00
450210102	Other Co-operative Bank-(CA 2)	45,100.00
450210102	Other Co-operative Bank-(SCB 2991 - LITERACY)	326.00
450210102	Other Co-operative Bank-(SCB 5131 SSA)	75,700.00
450210102	Other Co-operative Bank-(SCB DISTRESS RELIFE)	2,149.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	1,785,904.00
450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	1,317,656.00
450210201	ALAKODE SUB TREASURY-(79901100002404)	0.00
450210201	SUB TREASURY ALAKODE-(799013100000490)	0.00
	Total	**48,657,377.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,200,670.00
	Total	**1,200,670.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	2,525.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120105	Fee for Building Regularisation	817,957.00
140120101	Permit Fee For Construction Of Buildings	2,938,658.00
140120102	Permit Fee For Installation Of Machinery	4,200.00
140120199	Fee for other permissions	8,844.00
140120104	Permit Fee For Running Machinery	4,550.00
140130119	Fees For Extracts As Per RTI Act	822.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
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	700.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200199	Penalties And Fines - Other Penalties	59,378.00
140200101	Penalties And Fines - Penal Interest	52,706.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30,150.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140400199	Other Fees	40,460.00
140400107	Compounding Fee	2,350.00
140400115	Search Fee - Death Registration	90.00
140400101	Notice Fee	17,197.00
140400106	Search Fee - Birth Registration	322.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400109	Application Fee	291,969.00
	Total	**4,358,881.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	454,645.00
150120103	Receipts From Auction Of Obsolete Assets	218,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	135,936.00
	Total	**809,081.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,336,100.00
	Total	**14,336,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	923,356.00
	Total	**923,356.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200401	Prior Period Income - Other Incomes	550.00
190200201	Prior Period Income - License Fees	500.00
	Total	**1,950.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	15,086.00
	Total	**15,086.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	735,000.00
320100160	Rural Housing-Housing For All	19,774,116.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	910,116.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,692,222.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
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	1,906,146.00
320800101	Beneficiary Contributions	1,470,940.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	42,268.00
320100999	Other Liabilities	772.00
320100196	Integrated Child Developement Scheme	1,780,953.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,036,878.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,927,500.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,523.00
320100197	Literacy Scheme Grant	8,459.00
	Total	**37,713,893.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,329,052.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,928.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,181,582.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,585.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	439,120.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	228,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	2,575,290.00
	Total	**7,818,607.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	9,000.00
460509901	Advance To Others	90,000.00
	Total	**99,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	44,710.00
	Total	**44,710.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	39,640.00
340200199	Other Deposits	7,600.00
	Total	**47,240.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	634.00
350100901	Amount payable to KSEB	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,379.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,603.00
350300101	Government And Other Dues Payable - Library Cess	230,136.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,545.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	167,250.00
350410399	Advance Collection Of Revenues - Other Fees	250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,926.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	227,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,245.00
350800101	Liability In Respect Of Stale Cheques	14,862.00
	Total	**708,830.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	284,577.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
	Total	**309,577.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,797.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	83,900.00
	Total	**117,697.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
	Total	**12,000.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110001	Roads- New Roads	357,674.00
415110003	Roads-Tarred	3,175,095.00
	Total	**3,532,769.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,831,584.00
	Total	**1,831,584.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	190,000.00
	Total	**300,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	20,300.00
340100301	Contractors' Retention	18,858.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	**40,158.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	47,530,329.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,138,235.00
350110104	Employer Liabilities - Pension Contributions Payable	704,377.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,382.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,293,761.00
350200101	Recoveries Payable - General Provident Fund	260,014.00
350200103	Recoveries Payable - State Life Insurance	120,600.00
350200104	Recoveries Payable - Group Insurance Scheme	123,800.00
350200105	Recoveries Payable - Life Insurance Corporation	140,705.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	300,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	142,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	110,451.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99,568.00
350200204	Recoveries Payable - National Pension Scheme	220,698.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,823.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,823.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	94,782.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	94,782.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	**56,838,630.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	92,557.00
450210102	Other Co-operative Bank-(SCB 5131 SSA)	75,700.00
450210102	Other Co-operative Bank-(SCB DISTRESS RELIFE)	2,235.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	908,597.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	50,865.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	1,605,715.00
450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40724101022461)	14,706,656.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40461100013532)	61.00
450210101	SOUTH INDIAN BANK (E PAYMENT OWN FUND)-(0673073000000226)	818,630.00
450210101	State Bank of India-(36150423926)	566,177.00
450210101	STATE BANK OF INDIA E Pay-(37193947886)	1,764,822.00
450210101	State Bank of Travancore-(67316678346)	1,588,712.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(CA 2)	45,100.00
450210102	Naduvil SC Bank Own Fund-(1709)	31,287,482.00
450210102	Other Co-operative Bank-(SCB 2991 - LITERACY)	326.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	26,959.00
450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	211,772.00
450250025	CANARA BANK (LITERACY)-(110083464881)	0.00
450210201	SUB TREASURY ALAKODE-(799013100000490)	0.00
450210201	ALAKODE SUB TREASURY-(79901100002404)	0.00
	Total	**53,752,366.00**



Naduvil Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1691073	0	1691073	
110100102	Property Tax On Non-Residential Buildings	0	0	3697375	0	3697375	
110200101	Profession Tax - Institutions	0	0	48750	0	48750	
110200102	Profession Tax - Employees	0	0	1236197	9777	1226420	
110200105	Profession Tax - Traders	0	0	747270	0	747270	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	22673		22673
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	28812		28812
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	250	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And 1 Year - Late Fee						
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	370550	3000	367550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2900	0	2900	
140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140110199	Other Licence Fees	0	0	26625	24100	2525	
140120101	Permit Fee For Construction Of Buildings	0	0	3220871	282213	2938658	
140120102	Permit Fee For Installation Of Machinery	0	0	4200	0	4200	
140120104	Permit Fee For Running Machinery	0	0	4550	0	4550	
140120105	Fee for Building Regularisation	0	0	817957	0	817957	
140120199	Fee for other permissions	0	0	8844	0	8844	
140130101	Fee for Issue Of Birth Certificate	0	0	235	0	235	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage	0	0	12600	0	12600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
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	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	822	0	822	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	53229	523	52706	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	7750	0	7750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30150	0	30150	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	59378	0	59378	
140400101	Notice Fee	0	0	17297	100	17197	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400107	Compounding Fee	0	0	2350	0	2350	
140400109	Application Fee	0	0	295069	3100	291969	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	40710	250	40460	
150110101	Receipts from Sale Of Tender Forms	0	0	454645	0	454645	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	158473	23048	135425	
150120103	Receipts From Auction Of Obsolete Assets	0	0	257830	39330	218500	
160100101	Development Fund - General	0	0	22106140	0	22106140	
160100102	Development Fund - Special Component Plan	0	0	336899	0	336899	
160100103	Development Fund - Tribal Sub-Plan	0	0	4292064	0	4292064	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5264310	0	5264310	
160100401	Maintenance Fund - Road Assets	0	0	15632413	0	15632413	
160100402	Maintenance Fund - Non-Road Assets	0	0	3447958	0	3447958	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15929000	1592900	14336100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40344629	0	40344629	
160100660	Rural Housing-Housing For All	0	0	20880000	0	20880000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	0	420000	
160100723	Literacy Scheme Grant	0	0	8459	0	8459	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11479000	0	11479000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33501200	0	33501200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2642400	0	2642400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4451100	0	4451100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	653800	0	653800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	422000	0	422000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	180041	0	180041	
160100907	Integrated Child Developement Scheme	0	0	788957	0	788957	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	6122054	0	6122054	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3315424	0	3315424	
171100101	Interest From Bank Accounts	0	0	923356	0	923356	
180400301	Recovery From Others - Audit Recovery	0	0	44710	0	44710	
190100101	Prior Period Income-Property Tax	0	0	15506	0	15506	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	550	0	550	
210100101	Salaries - Secretary	0	0	319	864704		864385
210100102	Salaries - Permanent Staff	0	0	0	6435958		6435958
210100105	Salaries - Part Time Contingent Staff	0	0	0	237940		237940
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100201	Wages - Daily Wages Staff	0	0	0	822140		822140
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2771		2771
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	12200		12200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21630		21630
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	3251		3251
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/ Councellors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2316		2316
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	125400		125400
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	9576		9576

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8822		8822
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4332		4332
210200504	Travelling Allowance Of Members	0	0	0	19174		19174
210300101	Pension Contributions - Secretary	0	0	0	45240		45240
210300102	Pension Contributions - Permanent Staff	0	0	1824	624732		622908
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4944		4944
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10735	225923		215188
210300203	Leave Surrender - Permanent Staff	0	0	197858	451438		253580
210300206	Leave Surrender-Contract Staff	0	0	0	26643		26643
220100302	Vehicle Tax	0	0	0	205945		205945
220110101	Electricity Charges - Office	0	0	0	61232		61232
220110102	Electricity Charges - Transferred Institutions	0	0	605	160303		159698
220110103	Water Charges - Office	0	0	0	7060		7060
220110199	Other Office Maintenance Expenses	0	0	0	10049		10049
220120101	Telephone Expenses - Office	0	0	0	29226		29226
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28661		28661

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	10200		10200
220120104	Internet Charges	0	0	0	10645		10645
220120107	Refreshment Charges - Committee Meetings	0	0	0	81310		81310
220120108	Refreshment Charges - Other Meetings	0	0	0	12500		12500
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	6120	169641		163521
220210101	Printing Charges	0	0	0	144349		144349
220210102	Stationery Expenses	0	0	4600	203846		199246
220400101	Insurance Of Vehicles	0	0	53169	176701		123532
220400102	Registration Of Vehicles	0	0	0	14966		14966
220510102	Legal Expenses Other Than For Recoveries	0	0	0	106500		106500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9355		9355
220600101	Newspaper Advertisement Charges	0	0	0	106993		106993
220700101	Election Expenses - Printing Charges	0	0	0	132143		132143
220710101	Extra - Ordinary Expenses	0	0	0	12900		12900
220800101	Keralolsavam Expenses	0	0	0	120000		120000
220800102	Exhibition And Festival Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	5808	290385		284577
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	200000	240000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	0	83837		83837
230100101	Electricity Charges For Street Lights	0	0	6388	725353		718965
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4573		4573
230100199	Electricity Charges For Other Operations	0	0	413	65958		65545
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	24998	137633		112635
230110101	Water Charges For Kwa Street Taps	0	0	0	305736		305736
230200102	Bulk Purchase Of Water For Distribution	0	0	0	829066		829066
230300199	Consumption Of Stores - Other Stores	0	0	0	2850		2850
230400101	Vehicle Hire Charges	0	0	0	26142		26142
230400199	Other Hire Charges	0	0	0	4780		4780
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	25870		25870
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5625		5625
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17664		17664
230800099	Other Operating & Maintenance Expenses	0	0	0	25612		25612
230800103	Expenses For Burial Of Unclaimed Dead	0	0	0	1000		1000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Bodies						
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	191000		191000
240700101	Bank Charges	0	0	658	3714		3056
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	66124		66124
250100102	Coconut-Biofertiliser Distribution	0	0	0	5300000		5300000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100500		100500
250100501	Tuber Crops-Seed Distribution	0	0	0	76830		76830
250101001	Ginger-Seed Distribution	0	0	0	242676		242676
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	77480		77480
250101801	Turmeric-Turmeric Cultivation	0	0	0	100000		100000
250110007	Calf-Provinding Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	819000		819000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	490000		490000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
250200001	Self Employment and Marketting promotion	0	0	0	300000		300000
251100109	Primary Education - Breakfast For School Children	0	0	0	441960		441960
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture	0	0	0	620000		620000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Scheduled Caste-Scheduled Tribes Students						
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	99000		99000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	20350		20350
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8050		8050
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	48800		48800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	766972		766972
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	602511		602511
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	962720		962720
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1539112		1539112
251110503	Health Related Activties-Implements For The Control Of Life	0	0	0	8210		8210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Style Diseases						
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	29623		29623
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	30065		30065
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	60000	1190000		1130000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	300000		300000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	185406		185406
251140004	Housing-Individual Programmes-House Construction	0	0	0	3080000		3080000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	31349294		31349294
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2691149		2691149
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	256825		256825
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2430		2430
251150402	Welfare Of Mentally And Physically	0	0	0	1254200		1254200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150509	Social Security - She Lodge	0	0	0	300000		300000
251150517	Social Security - Disaster Relief Operations	0	0	0	99700		99700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1357347		1357347
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1180633		1180633
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	191588		191588
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	839406		839406
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	124488		124488
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	49800		49800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	14899		14899
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	140000	280000		140000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	21000		21000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2100		2100
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	890090		890090
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108000		108000
252110001	Roads-Retarring	0	0	0	499515		499515
252110004	Roads-Concretting	0	0	0	3516999		3516999
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	174098		174098
252120101	Other Buildings-Renovation Of Building	0	0	0	286386		286386

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	39448201		39448201
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33501200		33501200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2642400		2642400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11479000		11479000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	653800		653800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4451100		4451100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8459		8459
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	14610	911038		896428
270300101	Property Tax Written Off	0	0	0	857		857
272200101	Depreciation- Buildings	0	0	0	462368		462368
272300101	Depreciation - Roads & Bridges	0	0	0	11271276		11271276
272320101	Depreciation - Waterways	0	0	0	106735		106735
272330101	Depreciation - Public Lighting	0	0	0	897361		897361
272400101	Depreciation- Plant & Machinery	0	0	0	96633		96633
272500101	Depreciation- Vehicles	0	0	0	106330		106330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	198210		198210
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	312152		312152
272800101	Depreciation - Other Fixed Assets	0	0	0	1262538		1262538
290800201	Prior Period Expenses - Administrative Expenses	0	0	7349	3592	3757	
310100101	Panchayat Fund - General Fund	6046171	0	0	0	6046171	
310900101	Excess Of Income Over Expenditure	29532563	0	0	0	29532563	
311100101	Panchayat'S Distress Relief Fund	2149	0	15086	0	17235	
312100125	Capital Contribution-- Intergrated Child Development Service	0	0	12000	0	12000	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	315000	0	315000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4662851	0	2835913	0	7498764	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	548629	0	1051406	0	1600035	
312100506	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes -	0	0	3665091	0	3665091	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
312109901	Capital Contribution	89917732	0	0	0	89917732	
320100125	Intergrated Child Development Service	0	0	869777	869777		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	20170	0	910888	930997	61	
320100130	Member Of Parliament Local And Development Scheme	566177	0	1879187	1879187	566177	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	7000	0	0	0	7000	
320100160	Rural Housing-Housing For All	0	0	20976616	20880000	96616	
320100162	Sarva Siksha Abhiyan	75700	0	0	0	75700	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	735000	735000		
320100190	Vimukthi Grant	22114	0	0	0	22114	
320100196	Integrated Child Developement Scheme	1720971	0	1780953	800957	2700967	
320100197	Literacy Scheme Grant	0	0	8459	8459		
320100198	Grant from Suchitwa Mission	502904	0	0	0	502904	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100201	Grants for Specific Purposes - Health Grant	44342	0	1083	45425		
320100202	Grants for Specific Purposes - Health Grant Towards support for	51760	0	1036878	180041	908597	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	472865	422000	50865	
320100999	Other Liabilities	298842	0	2181	86081	214942	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1312966	0	5692222	2835913	4169275	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12878043	0	3927500	6315716	10489827	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	22884	0	0	0	22884	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1785904	0	1906146	3665091	26959	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	9893	0	0	0	9893	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Members Of Legislative Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1202500	0	19774116	20976616		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1235399	0	0	0	1235399	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	58381	0	0	0	58381	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	251827	0	0	0	251827	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	10	0	0	0	10	
320800101	Beneficiary Contributions	85209	0	1470940	0	1556149	
320800199	Other Grants, Funds & Contributions For Specific Purposes -	1546444	0	61630	19362	1588712	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
330500201	Secured Loans - Loan From KURDFC	11677214	0	0	1366806	10310408	
340100101	Contractors' Earnest Money Deposit	22000	0	0	0	22000	
340100102	Suppliers' Earnest Money Deposit	47571	0	0	20300	27271	
340100103	Bidders' Earnest Money Deposit	0	0	10000	10000		
340100201	Contractors' Security Deposit	0	0	39640	0	39640	
340100202	Suppliers' Security Deposit	18010	0	0	0	18010	
340100301	Contractors' Retention	61658	0	6930	18858	49730	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	5000	0	0	0	5000	
340200106	Deposit Received For Halls And Auditoriums	10000	0	0	1000	9000	
340200199	Other Deposits	0	0	7600	0	7600	
350100901	Amount payable to KSEB	0	0	634	634		
350100902	Amount payable to Telephone Charges	0	0	3275	3275		
350109999	Amount payable to Other Creditors	329671	0	48799071	48743906	384836	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7033264	7033264		
350110102	Employee Liabilities - Net Salary Payable	548063	0	5081717	5138235	491545	
350110104	Employer Liabilities - Pension Contributions Payable	89551	0	754203	760568	83186	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	59435	59435		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40044	0	225923	233966	32001	
350200101	Recoveries Payable - General Provident Fund	66938	0	210076	260014	17000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	457352	0	1126486	1313761	270077	
350200103	Recoveries Payable - State Life Insurance	12000	0	118250	120600	9650	
350200104	Recoveries Payable - Group Insurance Scheme	12300	0	123200	123800	11700	
350200105	Recoveries Payable - Life Insurance Corporation	14473	0	138494	140705	12262	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	300000	300000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	138000	142000	6000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30000	20000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	44900	43000	4900	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8000	0	86000	86500	7500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	319	319		
350200201	Recoveries Payable - Income Tax Deducted At Source	18641	0	107501	110451	15691	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16203	0	89147	99568	5782	
350200204	Recoveries Payable - National Pension Scheme	36195	0	335489	339683	32001	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2069	0	42269	37183	7155	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2069	0	42269	37183	7155	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16207	0	101098	94782	22523	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16207	0	101158	94842	22523	
350200299	Recoveries Payable - Other Deductions	13	0	27566	0	27579	
350300101	Government And Other Dues Payable - Library Cess	222704	0	231190	1054	452840	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1150	0	1545	0	2695	
350400999	Refund of unutilised Grants - Prior period	52645	0	0	0	52645	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14158	0	9932	13195	10895	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	308150	0	231600	312750	227000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21740	0	5245	5707	21278	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	138600	0	169250	140600	167250	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	0	0	500	
350410399	Advance Collection Of Revenues - Other Fees	1950	0	250	0	2200	
350800101	Liability In Respect Of Stale Cheques	63730	0	14862	10000	68592	
350800199	Other Creditors	5408	0	0	0	5408	
410800101	Other Fixed Assets	0	848664	0	0		848664
410900101	Assets Under Disposal	0	329600	0	0		329600
412010101	Capital Work In Progress	0	0	0	315000		315000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	110916	0	0		110916
414100102	Primary Education-Side Wall For Government School	0	9251566	0	0		9251566
414102101	Books For Library-Purchases Of Reading Books	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution-Alloppathy-Health-Buildings	0	3336369	0	0		3336369
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	73862	0	345942		419804
414110101	Medical Institution-Ayurveda-Health-Buildings	0	979018	0	0		979018
414120003	Public Drinking Water Programmes-New Borewell	0	0	866000	866000		
414120004	Public Drinking Water Programmes-Other Water Sources	0	1361579	0	0		1361579
414120008	Public Drinking Water Programmes-Pipe Line	0	197800	0	0		197800
414130001	Public Programmes-Toilet	0	548629	315000	315000		548629
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130102	Cremetorium- Land For Cremetorium	0	16067	0	0		16067
414130103	Cremetorium-Sidewall For Public Crematorium	0	1410704	0	0		1410704
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	855418	0	0		855418
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	177000		177000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	16000	0	0		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150103	Welfare Of The Aged-Building For Old Age Homes	0	360331	0	0		360331
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	159534	0	0		159534
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	205308	0	72294		277602
415100001	Streetlights-Line Extension For Existing Street Lights	0	7523496	0	0		7523496
415100002	Streetlights- New Line For Street Lights	0	1872745	0	0		1872745
415100003	Streetlights-Streelights	0	0	0	305086		305086
415110001	Roads- New Roads	0	13512808	48997	419203		13883014
415110002	Roads-Mettalled Roads	0	6153666	0	285333		6438999
415110003	Roads-Tarred	0	105921916	0	19939302		125861218
415110004	Roads-Drainage	0	0	500000	4754310		4254310
415110005	Roads - Connectivity Plan	0	57000	0	0		57000
415110401	Culverts- New Culverts	0	2686776	0	229263		2916039
415120008	Local Self Government Institution Officer Building-Equipments	0	856236	0	23461		879697
415120009	Local Self Government Institution Officer Building - Furniture	0	3800	0	0		3800
415120102	Other Buildings-New Building	0	19023261	0	188310		19211571
415120106	Other Buildings-Sidewall	0	168347	0	0		168347
415120108	Other Buildings-Equipments	0	9750	0	0		9750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	2681898	0	0		2681898
415130601	News Board/Border Determined Boards	0	366641	0	0		366641
415140001	Vehicles For Office Use	0	1063295	0	1300000		2363295
416100101	Accumulated Depreciation - Buildings	2545482	0	462368	0	3007850	
416100102	Accumulated Depreciation - Roads and Bridges	61432176	0	11271276	0	72703452	
416100104	Accumulated Depreciation - Waterways	382068	0	106735	0	488803	
416100105	Accumulated Depreciation - Public Lighting	2409791	0	897361	0	3307152	
416100106	Accumulated Depreciation - Plant and Machinery	355475	0	96633	0	452108	
416100107	Accumulated Depreciation - Vehicles	751616	0	106330	0	857946	
416100108	Accumulated Depreciation - Office and Other Equipment	839429	0	198210	0	1037639	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1364431	0	312152	0	1676583	
416100110	Accumulated Depreciation - Other Fixed Assets	1553400	0	1262538	0	2815938	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1582472	1925135		342663
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13447	13447		
431100103	Receivables For Property Tax On Non-Residential	0	34398	3430623	3901620		505395

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings (Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	128142	5180	39578		162540
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55250	55250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	16800	16800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	771620	771620		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4300	4300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	391300	391300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431500199	Receivables of Redemption	0	2796693	2575290	1831584		2052987
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7740	0	274275	232786	49229	
450100101	Cash	0	17042	11520426	11595941		92557
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20182739	19250427	21077923		22010235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25354036	3792802	9849609		31410843
450210104	Treasury Account Of Traditional Functions Fund	0	0	21181443	21181443		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	1785904	3665091	1906146		26959
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1317656	20880000	19774116		211772
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8459	8459		
460100101	Festival Advance	0	9000	115000	126000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3326126	0	0		3326126
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	866000		866000
460500304	Advance To Kudumbashree Neighborhood Group	0	656183	0	0		656183
460500499	Advance To Other Accredited Agencies	0	92240	0	70000		162240
460500501	Advance To Implementing Officers	0	190000	190000	190000		190000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1648680	929071	2529827		3249436
460509901	Advance To Others	0	1022288	1444738	489050		66600
	Total	**240524327**	**240524327**	**451182663**	**451182663**	**467290044**	**467290044**