

Naduvil 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	52,286,575.00
311000000	Earmarked Funds	B-2	6,755.00
312000000	Reserves	B-3	118,818,705.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,413,058.00
330000000	Secured Loans	B-5	17,262,703.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	506,849.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,184,614.00
360000000	Provisions	B-10	0.00
	Total :		**219,479,259.00**
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)	23,862,827.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	236,022,203.00
416000000	Accumulated Depreciation	B-11(a)	-121,196,901.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	576,539.00
431000000	Sundry Debtors (Receivables)	B-15	12,937,356.00
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	56,599,220.00
460000000	Loans, advances and deposits	B-18	9,073,835.00
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
310000000	Panchayat (General) Fund	B-1	52,286,575.00
311000000	Earmarked Funds	B-2	6,755.00
312000000	Reserves	B-3	118,818,705.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,413,058.00
330000000	Secured Loans	B-5	17,262,703.00

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331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	506,849.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,184,614.00
360000000	Provisions	B-10	0.00
	Total :		**219,479,259.00**
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)	23,862,827.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	236,022,203.00
416000000	Accumulated Depreciation	B-11(a)	-121,196,901.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	576,539.00
431000000	Sundry Debtors (Receivables)	B-15	12,937,356.00
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	56,599,220.00
460000000	Loans, advances and deposits	B-18	9,073,835.00
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 :		**219,479,259.00**

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	46,240,404.00
	Total	52,286,575.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	6,755.00
	Total	6,755.00
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	14,005,766.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	10,473,048.00
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
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	430,068.00
312109901	Capital Contribution	89,917,732.00
	Total	118,818,705.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	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	1,302,202.00
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	4,124,076.00
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	1,313,641.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,798.00
320100999	Other Liabilities	434,942.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,771.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,169,008.00
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	27,616.00
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	230,095.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,599,494.00
320900101	Donations to CMDRF	20,126.00
	Total	28,413,058.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,262,703.00
	Total	17,262,703.00

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	34,271.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	39,640.00
340100202	Suppliers’ Security Deposit	18,010.00
340100301	Contractors’ Retention	321,928.00
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	0.00
	Total	506,849.00

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	445,300.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00

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)	46,328.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	278,068.00
350200103	Recoveries Payable - State Life Insurance	10,206.00
350200104	Recoveries Payable - Group Insurance Scheme	16,100.00
350200105	Recoveries Payable - Life Insurance Corporation	12,841.00
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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,760.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,233.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	682.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	683.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,603.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,602.00
350200299	Recoveries Payable - Other Deductions	29,382.00
350300101	Government And Other Dues Payable - Library Cess	276,829.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,390.00
350400399	Refunds Payable - Other Fees	154,642.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	52,645.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,035.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	155,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,299.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	114,050.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	2,200.00
350800101	Liability In Respect Of Stale Cheques	68,842.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	5,408.00

	Total	2,184,614.00
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
414100105	Primary Education- Furniture In Government School	204,376.00
414100107	Primary Education- Play Ground In Government School	0.00
414103009	Free Style Open Gym	409,720.00
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	462,214.00
414110101	Medical Institution-Ayurveda-Health- Buildings	979,018.00
414120003	Public Drinking Water Programmes- New Borewell	268,369.00
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	1,130,772.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130003	Public Programmes-Women Friendly Toilet	736,635.00
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	1,514,343.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	431,373.00
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
414150104	Welfare Of The Aged- Furniture For Oldage Homes	98,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	159,534.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	327,302.00
414220105	Improvement Of The Service Of Local Governments- Computers	385,410.00

414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	633,390.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,955.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	70,000.00
	Total	23,862,827.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,011,020.00
415100002	Streetlights- New Line For Street Lights	1,872,745.00
415100003	Streetlights- Streelights	1,105,086.00
415100101	Electrification Of Offices-Office Electrification	379,786.00
415110001	Roads- New Roads	13,883,014.00
415110002	Roads-Mettalled Roads	6,438,999.00
415110003	Roads-Tarred	168,664,928.00
415110004	Roads-Drainage	5,049,305.00
415110005	Roads - Connectivity Plan	57,000.00
415110401	Culverts- New Culverts	2,916,039.00
415120008	Local Self Government Institution Officer Building- Equipments	882,747.00
415120009	Local Self Government Institution Officer Building - Furniture	13,300.00
415120102	Other Buildings-New Building	20,758,303.00
415120106	Other Buildings-Sidewall	168,347.00
415120108	Other Buildings- Equipments	409,750.00
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	236,022,203.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,540,235.00
416100102	Accumulated Depreciation - Roads and Bridges	-103,034,559.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-124,467.00
416100104	Accumulated Depreciation - Waterways	-651,385.00
416100105	Accumulated Depreciation - Public Lighting	-4,381,661.00
416100106	Accumulated Depreciation - Plant and Machinery	-602,174.00
416100107	Accumulated Depreciation - Vehicles	-1,112,608.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,821,298.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,889,948.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,038,566.00
	Total	-121,196,901.00

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.)
430100102	Purchase Of Material - Stores	576,539.00
	Total	576,539.00

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)	28,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	192,076.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	12,724,619.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,679.00
	Total	12,937,356.00

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	1,544.00
450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450210101	SOUTH INDIAN BANK (E PAYMENT OWN FUND)-(0673073000000226)	3,435,997.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA E Pay-(37193947886)	4,016,729.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	665,528.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40724101022461)	16,244,497.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	1,313,641.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	7,576,756.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40461100013532)	0.00
450210101	State Bank of Travancore-(67316678346)	1,631,951.00

450210101	State Bank of India-(36150423926)	566,177.00
450210102	Other Co-operative Bank-(SCB 2991 - LITERACY)	326.00
450210102	Other Co-operative Bank-(SCB 5131 SSA)	78,728.00
450210102	Other Co-operative Bank-(CA 2)	45,100.00
450210102	Naduvil SC Bank Own Fund-(1709)	18,390,226.00
450210102	Other Co-operative Bank-(SCB DISTRESS RELIFE)	7,927.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450210201	ALAKODE SUB TREASURY-(79901100002404)	0.00
450210201	SUB TREASURY ALAKODE-(799013100000490)	0.00
450240128	STATE BANK OF INDIA (MGNREGA HOLDING ACCOUNT)-(41600127577)	0.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	28,021.00
450240130	CANARA BANK (MPLADS - JOSE K MANI MP-(110125459969)	3,132.00
450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	1,428,201.00
450240160	KERALA GRAMIN BANK (LIFE 2020)-(40724101063042)	1,164,739.00
450250025	CANARA BANK (LITERACY)-(110083464881)	0.00
	Total	56,599,220.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,345,414.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,038,000.00
460500304	Advance To Kudumbashree Neighborhood Group	656,183.00
460500399	Advance To Other Authorised Agencies	59,000.00
460500499	Advance To Other Accredited Agencies	162,240.00
460500501	Advance To Implementing Officers	380,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,366,198.00
460509901	Advance To Others	66,600.00
	Total	9,073,835.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,046,171.00
310900101	Excess Of Income Over Expenditure	46,240,404.00

	Total	52,286,575.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	6,755.00
	Total	6,755.00
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	14,005,766.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	10,473,048.00
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
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	430,068.00
312109901	Capital Contribution	89,917,732.00
	Total	118,818,705.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	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	1,302,202.00
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	4,124,076.00
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	1,313,641.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,798.00
320100999	Other Liabilities	434,942.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,728,771.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,169,008.00

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	27,616.00
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	230,095.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,599,494.00
320900101	Donations to CMDRF	20,126.00
	Total	28,413,058.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,262,703.00
	Total	17,262,703.00

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	34,271.00
340100103	Bidders’ Earnest Money Deposit	0.00
340100201	Contractors’ Security Deposit	39,640.00
340100202	Suppliers’ Security Deposit	18,010.00
340100301	Contractors’ Retention	321,928.00
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	0.00
	Total	506,849.00

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	445,300.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00
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)	46,328.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	278,068.00
350200103	Recoveries Payable - State Life Insurance	10,206.00
350200104	Recoveries Payable - Group Insurance Scheme	16,100.00
350200105	Recoveries Payable - Life Insurance Corporation	12,841.00
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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,760.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,233.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	682.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	683.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,603.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,602.00
350200299	Recoveries Payable - Other Deductions	29,382.00
350300101	Government And Other Dues Payable - Library Cess	276,829.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,390.00
350400399	Refunds Payable - Other Fees	154,642.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	52,645.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,035.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	155,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,299.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	114,050.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	2,200.00
350800101	Liability In Respect Of Stale Cheques	68,842.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	5,408.00
	Total	2,184,614.00

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
414100105	Primary Education- Furniture In Government School	204,376.00
414100107	Primary Education- Play Ground In Government School	0.00
414103009	Free Style Open Gym	409,720.00
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	462,214.00
414110101	Medical Institution-Ayurveda-Health- Buildings	979,018.00
414120003	Public Drinking Water Programmes- New Borewell	268,369.00
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	1,130,772.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130003	Public Programmes-Women Friendly Toilet	736,635.00
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	1,514,343.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	431,373.00
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
414150104	Welfare Of The Aged- Furniture For Oldage Homes	98,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	159,534.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	327,302.00
414220105	Improvement Of The Service Of Local Governments- Computers	385,410.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	633,390.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,955.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	70,000.00
	Total	23,862,827.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	8,011,020.00
415100002	Streetlights- New Line For Street Lights	1,872,745.00
415100003	Streetlights- Streelights	1,105,086.00
415100101	Electrification Of Offices-Office Electrification	379,786.00
415110001	Roads- New Roads	13,883,014.00
415110002	Roads-Mettalled Roads	6,438,999.00
415110003	Roads-Tarred	168,664,928.00
415110004	Roads-Drainage	5,049,305.00
415110005	Roads - Connectivity Plan	57,000.00
415110401	Culverts- New Culverts	2,916,039.00
415120008	Local Self Government Institution Officer Building- Equipments	882,747.00
415120009	Local Self Government Institution Officer Building - Furniture	13,300.00
415120102	Other Buildings-New Building	20,758,303.00
415120106	Other Buildings-Sidewall	168,347.00
415120108	Other Buildings- Equipments	409,750.00
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	236,022,203.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,540,235.00
416100102	Accumulated Depreciation - Roads and Bridges	-103,034,559.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-124,467.00
416100104	Accumulated Depreciation - Waterways	-651,385.00
416100105	Accumulated Depreciation - Public Lighting	-4,381,661.00
416100106	Accumulated Depreciation - Plant and Machinery	-602,174.00

416100107	Accumulated Depreciation - Vehicles	-1,112,608.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,821,298.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,889,948.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,038,566.00
	Total	-121,196,901.00

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.)
430100102	Purchase Of Material - Stores	576,539.00
	Total	576,539.00

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)	28,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	192,076.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	12,724,619.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,679.00
	Total	12,937,356.00

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	1,544.00

450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450210101	SOUTH INDIAN BANK (E PAYMENT OWN FUND)-(0673073000000226)	3,435,997.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA E Pay-(37193947886)	4,016,729.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	665,528.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40724101022461)	16,244,497.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	1,313,641.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	7,576,756.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40461100013532)	0.00
450210101	State Bank of Travancore-(67316678346)	1,631,951.00
450210101	State Bank of India-(36150423926)	566,177.00
450210102	Other Co-operative Bank-(SCB 2991 - LITERACY)	326.00
450210102	Other Co-operative Bank-(SCB 5131 SSA)	78,728.00
450210102	Other Co-operative Bank-(CA 2)	45,100.00
450210102	Naduvil SC Bank Own Fund-(1709)	18,390,226.00
450210102	Other Co-operative Bank-(SCB DISTRESS RELIFE)	7,927.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450210201	ALAKODE SUB TREASURY-(79901100002404)	0.00
450210201	SUB TREASURY ALAKODE-(799013100000490)	0.00
450240128	STATE BANK OF INDIA (MGNREGA HOLDING ACCOUNT)-(41600127577)	0.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	28,021.00
450240130	CANARA BANK (MPLADS - JOSE K MANI MP-(110125459969)	3,132.00
450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	1,428,201.00
450240160	KERALA GRAMIN BANK (LIFE 2020)-(40724101063042)	1,164,739.00
450250025	CANARA BANK (LITERACY)-(110083464881)	0.00
	Total	56,599,220.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,345,414.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,038,000.00
460500304	Advance To Kudumbashree Neighborhood Group	656,183.00
460500399	Advance To Other Authorised Agencies	59,000.00
460500499	Advance To Other Accredited Agencies	162,240.00
460500501	Advance To Implementing Officers	380,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,366,198.00
460509901	Advance To Others	66,600.00
	Total	9,073,835.00

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 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,428,768.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,804,580.00
150000000	Sales & Hire Charges	I-5	301,381.00
160000000	Revenue Grants, Contributions & Compensation	I-6	251,104,207.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,259,594.00
180000000	Other Income	I-9	67,218.00
A	**Total - INCOME**		**264,965,748.00**
210000000	Establishment Expenses	I-10	12,373,880.00
220000000	Administrative Expenses	I-11	2,022,679.00
230000000	Operations & Maintenance	I-12	2,610,396.00
240000000	Interest & Finance Charges	I-13	17,064.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,474,781.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,410,682.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,419,363.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,747,138.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,320,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,004,502.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	6,561.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	34,849,430.00
190000000	Prior Period Income	I-19	1,398,710.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**261,256,976.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,708,772.00**
290000000	Prior period Expenses	I-18	**939,806.00**
D	Net Difference	I-19 - I-18	**458,904.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,167,676.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,408,760.00
110100102	Property Tax On Non-Residential Buildings	3,764,000.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	1,359,820.00
110200105	Profession Tax - Traders	870,900.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-26,010.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-1,202.00
	Total	**8,428,768.00**

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	650.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	432,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110110	Licence Fees For Livestock Farms	1,350.00
140120101	Permit Fee For Construction Of Buildings	1,755,234.00
140120104	Permit Fee For Running Machinery	5,860.00
140120105	Fee for Building Regularisation	840,686.00
140120199	Fee for other permissions	1,750.00
140130101	Fee for Issue Of Birth Certificate	235.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
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	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	836.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200101	Penalties And Fines - Penal Interest	179,921.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,174.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	155,319.00
140400101	Notice Fee	6,147.00
140400106	Search Fee - Birth Registration	410.00
140400107	Compounding Fee	45,989.00
140400109	Application Fee	166,370.00
140400115	Search Fee - Death Registration	100.00
140400199	Other Fees	106,058.00
	Total	**3,804,580.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,257.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	300,124.00
	Total	**301,381.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	39,196,170.00
160100102	Development Fund - Special Component Plan	534,000.00
160100103	Development Fund - Tribal Sub-Plan	5,938,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,160,404.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,427,259.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,404,306.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	42,786,000.00
160100402	Maintenance Fund - Non-Road Assets	5,751,561.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,707,522.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,451,210.00
160100682	Total Sanitation Scheme	5,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,206,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	47,635,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,529,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,003,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	885,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	61,281.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53,242.00
160100799	Other Revenue Grants	51,789.00
160100907	Integrated Child Developement Scheme	888,709.00
160102601	Beneficiary Contribution (Utilised)	1,716,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,647,926.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,003,028.00
	Total	**251,104,207.00**

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	1,259,594.00
	Total	**1,259,594.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	60,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	7,218.00
	Total	**67,218.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	594,811.00
210100102	Salaries - Permanent Staff	6,748,390.00
210100105	Salaries - Part Time Contingent Staff	233,072.00
210100106	Salaries - Contract Staff	735,482.00
210100201	Wages - Daily Wages Staff	755,450.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,107.00
210200102	Travelling Allowances - Permanent Staff	4,425.00
210200105	Travelling Allowances - Daily Wages Staff	2,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	10,660.00
210200210	Special Festival Allowance-Daily Wages Staff	23,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,107.00
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	2,107.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	105,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,451.00
210200504	Travelling Allowance Of Members	27,114.00
210300101	Pension Contributions - Secretary	11,310.00
210300102	Pension Contributions - Permanent Staff	540,262.00
210300111	Contributory Pension (NPS) - Localbody Share	269,743.00
210300202	Leave Surrender- Secretary	14,201.00
210300203	Leave Surrender - Permanent Staff	197,858.00
	Total	**12,373,880.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	212.00
220110101	Electricity Charges - Office	96,628.00
220110102	Electricity Charges - Transferred Institutions	153,917.00
220110199	Other Office Maintenance Expenses	29,972.00
220120101	Telephone Expenses - Office	38,925.00
220120102	Telephone Expenses - Transferred Institutions	28,430.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220120103	Postage Expenses	30,060.00
220120104	Internet Charges	16,934.00
220120107	Refreshment Charges - Committee Meetings	28,620.00
220120108	Refreshment Charges - Other Meetings	59,440.00
220200102	Purchase Of News Paper	39,411.00
220200103	Purchase Of Periodicals	15,923.00
220210101	Printing Charges	72,502.00
220210102	Stationery Expenses	178,839.00
220400101	Insurance Of Vehicles	28,293.00
220510102	Legal Expenses Other Than For Recoveries	112,500.00
220520199	Other Professional Fees Except Legal Expenses	105,710.00
220600101	Newspaper Advertisement Charges	13,627.00
220710101	Extra - Ordinary Expenses	50,000.00
220800104	Grama Sabha Expenses	277,378.00
220800109	Donations And Contributions As Per Governement Order	531,000.00
220800199	Other Administrative Expenses	114,358.00
	Total	**2,022,679.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	847,059.00
230100104	Electricity Charges For Drinking Water Schemes	1,426.00
230100199	Electricity Charges For Other Operations	299,841.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	45,111.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,770.00
230110101	Water Charges For Kwa Street Taps	305,736.00
230200102	Bulk Purchase Of Water For Distribution	697,727.00
230300199	Consumption Of Stores - Other Stores	7,700.00
230400101	Vehicle Hire Charges	27,591.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,689.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,824.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	54,093.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,714.00
230800099	Other Operating & Maintenance Expenses	2,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	64,500.00
230800111	Drinking Water Supply during Natural Calamity	78,815.00
	Total	**2,610,396.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	13,111.00
240800101	Other Finance Expenses	3,953.00
	Total	**17,064.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	68,000.00
250100102	Coconut-Biofertiliser Distribution	5,450,000.00
250100302	Vegetables-Tender Plants Distribution	50,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	978,000.00
250100501	Tuber Crops-Seed Distribution	247,170.00
250101001	Ginger-Seed Distribution	400,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	53,600.00
250101801	Turmeric-Turmeric Cultivation	300,000.00
250110003	Goat-Providing Animals	200,000.00
250110007	Calf-Provinding Animals	397,500.00
250110008	Poultry-Providing Birds	1,497,000.00
250110015	Poultry- Terrace Farming (Hen)	104,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	2,280,916.00
250140820	Skill Development	852,260.00
250200001	Self Employment and Marketting promotion	2,395,485.00
	Total	**16,474,781.00**

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

Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	309,200.00
251100106	Primary Education-Furniture Maintenance In Govt School	40,000.00
251100109	Primary Education - Breakfast For School Children	550,075.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,901,450.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	775,280.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	697,350.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	665,877.00
251110011	Medical Institution-Alloppathy-Renovation	596,584.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	477,528.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	633,996.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	343,342.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	103,453.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,598,690.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	862,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,619,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	3,597,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,066,008.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	663,036.00
251130105	General Cleaning	3,741,251.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	746,270.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	247,865.00
251140004	Housing-Individual Programmes-House Construction	13,689,089.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,263,254.00
251140006	Housing-Individual Programmes-Self Construction Of House	700,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,707,880.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	51,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	97,616.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,642,610.00
251150510	Social Security - Giving Bed to Old Age people	1,567,730.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,499,120.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,437,984.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,440,734.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,664,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	3,139.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	3,320,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	89,733.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	140,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	28,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	245,143.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	271,500.00
	Total	**61,410,682.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	59,779.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	60,000.00
252100004	Street lights	500,000.00
252110001	Roads-Retarring	313,617.00
252110004	Roads-Concretting	12,348,704.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	199,262.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	21,472.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	20,119.00
252120101	Other Buildings-Renovation Of Building	849,332.00
252140204	Contribution as per GO - Infrastructure	47,078.00
	Total	**14,419,363.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	40,747,138.00
	Total	**40,747,138.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	47,635,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,529,600.00
254200104	State Sponsored Schemes- Widow Pension	16,206,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	885,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,003,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**74,320,500.00**

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	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,755,862.00
	Total	**2,004,502.00**

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	6,561.00
	Total	**6,561.00**

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	532,385.00
272300101	Depreciation - Roads & Bridges	30,331,107.00
272310101	Depreciation -Sewerage & Drainage	124,467.00
272320101	Depreciation -Waterways	162,582.00
272330101	Depreciation -Public Lighting	1,074,509.00
272400101	Depreciation- Plant & Machinery	150,066.00
272500101	Depreciation- Vehicles	254,662.00
272600101	Depreciation - Office & Other Equipments	783,659.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	213,365.00
272800101	Depreciation - Other Fixed Assets	1,222,628.00
	Total	**34,849,430.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	948,919.00
290800101	Prior Period Expenses - Establishment Expenses	-32,873.00
290800201	Prior Period Expenses - Administrative Expenses	23,760.00
	Total	**939,806.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-11,940.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	3,300.00
190200401	Prior Period Income - Other Incomes	1,406,100.00
	Total	**1,398,710.00**

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 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	53,752,366.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,337,570.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	4,172,432.00
150000000	Sale & Hire Charges	RP-5	301,381.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,806,522.00
171000000	Interest Earned	RP-9	1,259,594.00
190000000	Prior Period Income	RP-11	4,550.00
311000000	Earmarked Funds	RP-28	40,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,973,917.00
431000000	Sundry Debtors (Receivables)	RP-45	9,739,706.00
460000000	Loans, Advances and Deposits	RP-49	91,789.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	67,218.00
330000000	Secured Loans	RP-31	8,319,102.00
340000000	Deposits Received	RP-33	212,721.00
350000000	Other Liabilities	RP-35	610,789.00
	Total :		**131,690,177.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	277,378.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,996.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	428,102.00
431000000	Sundry Debtors (Receivables)	RP-45	12,503,216.00
460000000	Loans, Advances and Deposits	RP-49	536,788.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Non-Operating			
340000000	Deposits Received	RP-33	37,759.00
350000000	Other Liabilities	RP-35	61,294,718.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,599,220.00
	Total :		**131,690,177.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	92,557.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	50,865.00
450210102	Naduvil SC Bank Own Fund-(1709)	31,287,482.00
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)	2,235.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	908,597.00
450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	1,605,715.00
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
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	211,772.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	26,959.00
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**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,336,570.00
110200101	Profession Tax - Institutions	1,000.00
	Total	**1,337,570.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	0.00
140120199	Fee for other permissions	1,750.00
140120104	Permit Fee For Running Machinery	5,860.00
140120101	Permit Fee For Construction Of Buildings	2,253,904.00
140120105	Fee for Building Regularisation	1,141,462.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
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	25.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,500.00
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	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	836.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,174.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200199	Penalties And Fines - Other Penalties	153,725.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140200110	Penalties And Fines - Ownership Change	34,000.00
140200101	Penalties And Fines - Penal Interest	178,421.00
140400109	Application Fee	171,870.00
140400115	Search Fee - Death Registration	100.00
140400101	Notice Fee	6,147.00
140400107	Compounding Fee	45,989.00
140400199	Other Fees	106,058.00
140400106	Search Fee - Birth Registration	410.00
140500111	Other User Charges Collected	0.00
	Total	**4,172,432.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,257.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	300,124.00
	Total	**301,381.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	21,707,522.00
160100799	Other Revenue Grants	0.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	672,000.00
	Total	**22,806,522.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,259,594.00
	Total	**1,259,594.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200201	Prior Period Income - License Fees	3,300.00
	Total	**4,550.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	40,520.00
	Total	**40,520.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,711,050.00
320100160	Rural Housing-Housing For All	1,205,586.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	445,160.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,226,902.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	657.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,796,846.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,782.00
320100999	Other Liabilities	232,996.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	31,286.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	39,334.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,956,500.00
320100196	Integrated Child Developement Scheme	2,311,818.00
	Total	**28,973,917.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,365,311.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	373,674.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,726,685.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	395,002.00
431120105	Receivables For Profession Tax - Traders (Current)	672,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	321,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	-500.00
431500199	Receivables of Redemption	1,831,584.00
	Total	**9,739,706.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	51,789.00
	Total	**91,789.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	0.00
	Total	**0.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	60,000.00
180400199	Recovery From Employees - Others	0.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	7,218.00
	Total	**67,218.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,319,102.00
	Total	**8,319,102.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100301	Contractors' Retention	205,721.00
	Total	**212,721.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,603.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,434.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,433.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,602.00
350300101	Government And Other Dues Payable - Library Cess	351,204.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,695.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,133.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	125,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,035.00
350800101	Liability In Respect Of Stale Cheques	250.00
	Total	**610,789.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	277,378.00
	Total	**277,378.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100999	Other Liabilities	12,996.00
	Total	**12,996.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110003	Roads-Tarred	428,102.00
	Total	**428,102.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,503,216.00
	Total	**12,503,216.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500501	Advance To Implementing Officers	190,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500399	Advance To Other Authorised Agencies	59,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	172,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	19,288.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
	Total	**536,788.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	37,759.00
	Total	**37,759.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	51,430,267.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	255,416.00
350110104	Employer Liabilities - Pension Contributions Payable	639,193.00
350110102	Employee Liabilities - Net Salary Payable	5,420,905.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,906.00
350200101	Recoveries Payable - General Provident Fund	124,948.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,142,451.00
350200103	Recoveries Payable - State Life Insurance	120,292.00
350200104	Recoveries Payable - Group Insurance Scheme	120,600.00
350200105	Recoveries Payable - Life Insurance Corporation	140,107.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,940.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,169.00
350200201	Recoveries Payable - Income Tax Deducted At Source	231,946.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	129,785.00
350200204	Recoveries Payable - National Pension Scheme	257,348.00
350200299	Recoveries Payable - Other Deductions	7,212.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,906.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	158,999.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200118	Recoveries Payable - EPF	34,075.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	158,999.00
350300101	Government And Other Dues Payable - Library Cess	527,215.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350400501	Refunds Payable - Grants And Funds	7,039.00
	Total	**61,294,718.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	1,544.00
450210102	Other Co-operative Bank-(SCB DISTRESS RELIFE)	7,927.00
450210101	Canara Bank Own Fund A/C-(42442200083630)	7,576,756.00
450210101	CANARA BANK (HEALTH GRANT - KL-281)-(110044013530)	665,528.00
450210101	CANARA BANK (HEALTH GRANT - KL - 278)-(110044013337)	1,313,641.00
450210102	Naduvil SC Bank Own Fund-(1709)	18,390,226.00
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)	78,728.00
450210104	SUB TREASURY, ALAKODE-(799013000000551)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of Travancore-(67316678346)	1,631,951.00
450210101	STATE BANK OF INDIA E Pay-(37193947886)	4,016,729.00
450210101	State Bank of India-(36150423926)	566,177.00
450210101	SOUTH INDIAN BANK (E PAYMENT OWN FUND)-(0673073000000226)	3,435,997.00
450210101	KERALA GRAMIN BANK (MGNREGA)-(40461100013532)	0.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40724101022461)	16,244,497.00
450210101	IDBI BANK PFMS -(1806104000046242)	0.00
450240130	CANARA BANK (MPLADS - JOHN BRITAS MP)-(110101894153)	28,021.00
450240160	KERALA GRAMIN BANK (LIFE 2020)-(40724101063042)	1,164,739.00
450240130	CANARA BANK (MPLADS - JOSE K MANI MP-(110125459969)	3,132.00
450240128	STATE BANK OF INDIA (MGNREGA HOLDING ACCOUNT)-(41600127577)	0.00
450240160	KERALA GRAMIN BANK (BHAVANA NIDHI - LIFE MISSION)-(40724101014259)	1,428,201.00
450250025	CANARA BANK (LITERACY)-(110083464881)	0.00
450210201	SUB TREASURY ALAKODE-(799013100000490)	0.00
450210201	ALAKODE SUB TREASURY-(79901100002404)	0.00
	Total	**56,599,220.00**



Naduvil 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	2408760	0	2408760	
110100102	Property Tax On Non-Residential Buildings	0	0	4006213	242213	3764000	
110200101	Profession Tax - Institutions	0	0	54500	2000	52500	
110200102	Profession Tax - Employees	0	0	1364120	4300	1359820	
110200105	Profession Tax - Traders	0	0	1025950	155050	870900	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	26010		26010
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	1202		1202
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2160404	2160404		
130800199	Other Rents	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	558300	125650	432650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2850	0	2850	
140110110	Licence Fees For Livestock Farms	0	0	2350	1000	1350	
140110199	Other Licence Fees	0	0	5200	5200		
140120101	Permit Fee For Construction Of Buildings	0	0	2257020	501786	1755234	
140120104	Permit Fee For Running Machinery	0	0	6060	200	5860	
140120105	Fee for Building Regularisation	0	0	1144392	303706	840686	
140120199	Fee for other permissions	0	0	1750	0	1750	
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	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
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	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3620	0	3620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	836	0	836	
140130199	Fees For Other Certificates Or Extracts	0	0	146	0	146	
140200101	Penalties And Fines - Penal Interest	0	0	184718	4797	179921	
140200106	Penalties And Fines - Marriage Registration	0	0	10550	0	10550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	39223	4049	35174	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	177143	21824	155319	
140400101	Notice Fee	0	0	6187	40	6147	
140400106	Search Fee - Birth Registration	0	0	410	0	410	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	45989	0	45989	
140400109	Application Fee	0	0	177970	11600	166370	
140400115	Search Fee - Death Registration	0	0	100	0	100	
140400199	Other Fees	0	0	106058	0	106058	
140500111	Other User Charges Collected	0	0	220000	220000		
150110101	Receipts from Sale Of Tender Forms	0	0	1257	0	1257	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	300124	0	300124	
160100101	Development Fund - General	0	0	39196170	0	39196170	
160100102	Development Fund - Special Component Plan	0	0	534000	0	534000	
160100103	Development Fund - Tribal Sub-Plan	0	0	5938000	0	5938000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2160404	0	2160404	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4427259	0	4427259	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2404306	0	2404306	
160100401	Maintenance Fund - Road Assets	0	0	42786000	0	42786000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5751561	0	5751561	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21707522	0	21707522	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44214111	1762901	42451210	
160100682	Total Sanitation Scheme	0	0	5000	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16206200	0	16206200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	47635500	0	47635500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3529600	0	3529600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6003800	0	6003800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	885400	0	885400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	733281	672000	61281	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	480242	427000	53242	
160100799	Other Revenue Grants	0	0	1764724	1712935	51789	
160100907	Integrated Child Developement Scheme	0	0	888709	0	888709	
160102601	Beneficiary Contribution	0	0	1716300	0	1716300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Utilised)						
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3647926	0	3647926	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3003028	0	3003028	
170200101	Dividend From Co-Operative Institutions	0	0	1062155	1062155		
171100101	Interest From Bank Accounts	0	0	1581235	321641	1259594	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	60000	0	60000	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	7218	0	7218	
180400199	Recovery From Employees - Others	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	71559	83499		11940
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200201	Prior Period Income - License Fees	0	0	3300	0	3300	
190200401	Prior Period Income - Other Incomes	0	0	1406600	500	1406100	
210100101	Salaries - Secretary	0	0	0	594811		594811
210100102	Salaries - Permanent Staff	0	0	602362	7350752		6748390
210100105	Salaries - Part Time Contingent Staff	0	0	19197	252269		233072

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	204876	940358		735482
210100201	Wages - Daily Wages Staff	0	0	21900	777350		755450
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	2107		2107
210200102	Travelling Allowances - Permanent Staff	0	0	0	4425		4425
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2500		2500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	6700	17360		10660
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23630		23630
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2107		2107
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2107		2107
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	1250	13500		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	1250	12750		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	31750		29500
210200404	Sitting Fee Of Members	0	0	13400	118600		105200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	4200		4200
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6451		6451
210200504	Travelling Allowance Of Members	0	0	3873	30987		27114
210300101	Pension Contributions - Secretary	0	0	0	11310		11310
210300102	Pension Contributions - Permanent Staff	0	0	51461	591723		540262
210300111	Contributory Pension (NPS) - Localbody Share	0	0	46618	316361		269743
210300202	Leave Surrender-Secretary	0	0	0	14201		14201
210300203	Leave Surrender - Permanent Staff	0	0	0	197858		197858
220100301	Land Tax	0	0	0	212		212

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	96628		96628
220110102	Electricity Charges - Transferred Institutions	0	0	9149	163066		153917
220110199	Other Office Maintenance Expenses	0	0	0	29972		29972
220120101	Telephone Expenses - Office	0	0	707	39632		38925
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28430		28430
220120103	Postage Expenses	0	0	0	30060		30060
220120104	Internet Charges	0	0	0	16934		16934
220120107	Refreshment Charges - Committee Meetings	0	0	0	28620		28620
220120108	Refreshment Charges - Other Meetings	0	0	0	59440		59440
220200102	Purchase Of News Paper	0	0	1620	41031		39411
220200103	Purchase Of Periodicals	0	0	0	15923		15923
220210101	Printing Charges	0	0	52317	124819		72502
220210102	Stationery Expenses	0	0	5100	183939		178839
220400101	Insurance Of Vehicles	0	0	0	28293		28293
220510102	Legal Expenses Other Than For Recoveries	0	0	0	112500		112500
220520199	Other Professional Fees Except Legal Expenses	0	0	69725	175435		105710
220600101	Newspaper Advertisement Charges	0	0	0	13627		13627
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	18000	18000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	500	277878		277378
220800109	Donations And Contributions As Per Governement Order	0	0	0	531000		531000
220800199	Other Administrative Expenses	0	0	4600	118958		114358
230100101	Electricity Charges For Street Lights	0	0	0	847059		847059
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1426		1426
230100199	Electricity Charges For Other Operations	0	0	28605	328446		299841
230100201	Diesel, Petrol, Gas & Lubricants For President’S Vehicle	0	0	0	45111		45111
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128770		128770
230110101	Water Charges For Kwa Street Taps	0	0	0	305736		305736
230200102	Bulk Purchase Of Water For Distribution	0	0	297270	994997		697727
230300199	Consumption Of Stores - Other Stores	0	0	7200	14900		7700
230400101	Vehicle Hire Charges	0	0	0	27591		27591
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10000		10000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9689		9689
230500202	Repairs & Maintenance - Tarred Roads (Not	0	0	0	19824		19824

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1772	55865		54093
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8714		8714
230800099	Other Operating & Maintenance Expenses	0	0	0	2800		2800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	64500		64500
230800111	Drinking Water Supply during Natural Calamity	0	0	0	78815		78815
240700101	Bank Charges	0	0	0	13111		13111
240800101	Other Finance Expenses	0	0	0	3953		3953
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	68000		68000
250100102	Coconut-Biofertiliser Distribution	0	0	1326500	6776500		5450000
250100302	Vegetables-Tender Plants Distribution	0	0	0	50250		50250
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	978000		978000
250100501	Tuber Crops-Seed Distribution	0	0	0	247170		247170
250101001	Ginger-Seed Distribution	0	0	0	400000		400000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	53600		53600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101801	Turmeric-Turmeric Cultivation	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	200000		200000
250110007	Calf-Provinding Animals	0	0	0	397500		397500
250110008	Poultry-Providing Birds	0	0	0	1497000		1497000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	104600		104600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	2280916		2280916
250140820	Skill Development	0	0	0	852260		852260
250200001	Self Employment and Marketting promotion	0	0	0	2395485		2395485
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	309200		309200
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	40000		40000
251100109	Primary Education - Breakfast For School Children	0	0	0	550075		550075
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1901450		1901450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	775280		775280
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	110000		110000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	697350		697350
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	665877		665877
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	596584		596584
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	50274	527802		477528
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	183000	816996		633996
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	343342		343342
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	103453		103453
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1598690		1598690
251110506	Health Related Activties-Immunisation	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activity						
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	862000		862000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2619000		2619000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	3597000		3597000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1066008		1066008
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	663036		663036
251130105	General Cleaning	0	0	0	3741251		3741251
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	746270		746270
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	247865		247865

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	13689089		13689089
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5263254		5263254
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	860000	1560000		700000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3707880		3707880
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	51000		51000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	97616		97616
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1642610		1642610
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1567730		1567730
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1499120		1499120
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1437984		1437984

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1440734		1440734
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	3139		3139
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	3320000		3320000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	89733		89733
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	140000		140000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	28500		28500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	245143		245143
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	271500		271500
252100001	Streetlights-Repair Of Streetlights	0	0	0	59779		59779
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	60000		60000
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	313617		313617
252110004	Roads-Concretting	0	0	960561	13309265		12348704
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	199262		199262
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	21472		21472
252120004	Local Self Government Institution Officer Building-Maintenance Of	0	0	0	20119		20119

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
252120101	Other Buildings-Renovation Of Building	0	0	0	849332		849332
252140204	Contribution as per GO - Infrastructure	0	0	0	47078		47078
253100101	Total Poverty Alleviation	0	0	1755862	42503000		40747138
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47635500		47635500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3529600		3529600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16206200		16206200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	885400		885400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6003800		6003800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1732670	3488532		1755862
270300101	Property Tax Written Off	0	0	0	6561		6561
272200101	Depreciation-Buildings	0	0	0	532385		532385
272300101	Depreciation - Roads & Bridges	0	0	0	30331107		30331107

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272310101	Depreciation - Sewerage & Drainage	0	0	0	124467		124467
272320101	Depreciation - Waterways	0	0	0	162582		162582
272330101	Depreciation - Public Lighting	0	0	0	1074509		1074509
272400101	Depreciation- Plant & Machinery	0	0	0	150066		150066
272500101	Depreciation- Vehicles	0	0	0	254662		254662
272600101	Depreciation - Office & Other Equipments	0	0	0	783659		783659
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	213365		213365
272800101	Depreciation - Other Fixed Assets	0	0	0	1222628		1222628
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	948919		948919
290800101	Prior Period Expenses - Establishment Expenses	0	0	32873	0	32873	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	23760		23760
310100101	Panchayat Fund - General Fund	6046171	0	0	0	6046171	
310900101	Excess Of Income Over Expenditure	42072728	0	0	0	42072728	
311100101	Panchayat'S Distress Relief Fund	17235	0	40520	51000	6755	
312100125	Capital Contribution--Intergrated Child Development Service	12000	0	0	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	315000	0	0	0	315000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7498764	0	13014004	6507002	14005766	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1600035	0	8873013	0	10473048	
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	3665091	0	0	0	3665091	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	430068	0	430068	
312109901	Capital Contribution	89917732	0	0	0	89917732	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	61	0	1711050	1711111		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100130	Member Of Parliament Local And Development Scheme	566177	0	0	0	566177	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	7000	0	0	0	7000	
320100160	Rural Housing-Housing For All	96616	0	2405586	1200000	1302202	
320100162	Sarva Siksha Abhiyan	75700	0	0	0	75700	
320100190	Vimukthi Grant	22114	0	0	0	22114	
320100196	Integrated Child Developement Scheme	2700967	0	2311818	888709	4124076	
320100198	Grant from Suchitwa Mission	502904	0	0	0	502904	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	908597	0	458286	53242	1313641	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	50865	0	746454	131521	665798	
320100999	Other Liabilities	214942	0	232996	12996	434942	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4169275	0	13733904	15174408	2728771	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10489827	0	13956500	11277319	13169008	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund	22884	0	0	0	22884	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	26959	0	657	0	27616	
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	9893	0	0	0	9893	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	445160	445160		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	5000	5000	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1235399	0	2400000	2400000	1235399	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1556149	0	1796846	3122900	230095	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1588712	0	10782	0	1599494	
320900101	Donations to CMDRF	0	0	20126	0	20126	
330500201	Secured Loans - Loan From KURDFC	10310408	0	8319102	1366807	17262703	
340100101	Contractors' Earnest Money Deposit	22000	0	0	0	22000	
340100102	Suppliers' Earnest Money Deposit	27271	0	7000	0	34271	
340100201	Contractors' Security Deposit	39640	0	0	0	39640	
340100202	Suppliers' Security Deposit	18010	0	0	0	18010	
340100301	Contractors' Retention	49730	0	319172	46974	321928	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	5000	0	0	0	5000	
340200106	Deposit Received For Halls And Auditoriums	9000	0	0	0	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	7600	0	0	7600		
350109999	Amount payable to Other Creditors	384836	0	57903183	57903183	384836	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8540091	8540091		
350110102	Employee Liabilities - Net Salary Payable	491545	0	5848277	5894522	445300	
350110104	Employer Liabilities - Pension Contributions Payable	83186	0	630922	714108		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32001	0	269743	255416	46328	
350200101	Recoveries Payable - General Provident Fund	17000	0	162948	156948	23000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	270077	0	1228680	1220689	278068	
350200103	Recoveries Payable - State Life Insurance	9650	0	130254	129698	10206	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	134700	130300	16100	
350200105	Recoveries Payable - Life Insurance Corporation	12262	0	152359	151780	12841	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	42000	48000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	60000	70000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4900	0	75040	79940		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90500	7000	
350200118	Recoveries Payable - EPF	0	0	68150	68150		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	48055	38295	9760	
350200201	Recoveries Payable - Income Tax Deducted At Source	15691	0	260423	276114		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5782	0	132083	137865		
350200204	Recoveries Payable - National Pension Scheme	32001	0	339299	345067	26233	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7155	0	14433	20906	682	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7155	0	14434	20906	683	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22523	0	157160	167080	12603	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22523	0	157159	167080	12602	
350200299	Recoveries Payable - Other Deductions	27579	0	37550	35747	29382	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	452840	0	351898	527909	276829	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2695	0	1695	0	4390	
350400399	Refunds Payable - Other Fees	0	0	817010	662368	154642	
350400501	Refunds Payable - Grants And Funds	0	0	14078	14078		
350400999	Refund of unutilised Grants - Prior period	52645	0	0	0	52645	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10895	0	14043	10903	14035	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	227000	0	186050	257900	155150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21278	0	2133	4112	19299	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	167250	0	107050	160250	114050	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	1000	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	2200	0	0	0	2200	
350800101	Liability In Respect Of Stale Cheques	68592	0	250	0	68842	
350800199	Other Creditors	5408	0	0	0	5408	
410800101	Other Fixed Assets	0	848664	0	0		848664

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410900101	Assets Under Disposal	0	329600	0	0		329600
412010101	Capital Work In Progress	0	315000	0	0		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
414100105	Primary Education-Furniture In Government School	0	0	0	204376		204376
414100107	Primary Education-Play Ground In Government School	0	0	309250	309250		
414102101	Books For Library-Purchases Of Reading Books	0	40000	0	0		40000
414103009	Free Style Open Gym	0	0	0	409720		409720
414110001	Medical Institution-Alloppathy-Health-Buildings	0	3336369	0	0		3336369
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	419804	0	42410		462214
414110101	Medical Institution-Ayurveda-Health-Buildings	0	979018	0	0		979018
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	268369		268369
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	0	582143		1130772

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130003	Public Programmes-Women Friendly Toilet	0	0	0	736635		736635
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	658925		1514343
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	177000	254373	508746		431373
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	16000	0	0		16000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	360331	0	0		360331
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	98000		98000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	159534	0	0		159534
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	277602	0	49700		327302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	385410		385410
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	633390		633390
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	49955		49955
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	70000		70000
415100001	Streetlights-Line Extension For Existing Street Lights	0	7523496	0	487524		8011020
415100002	Streetlights- New Line For Street Lights	0	1872745	0	0		1872745
415100003	Streetlights-Streelights	0	305086	0	800000		1105086
415100101	Electrification Of Offices-Office Electrification	0	0	0	379786		379786
415110001	Roads- New Roads	0	13883014	0	0		13883014
415110002	Roads-Mettalled Roads	0	6438999	0	0		6438999
415110003	Roads-Tarred	0	125861218	0	42803710		168664928
415110004	Roads-Drainage	0	4254310	0	794995		5049305
415110005	Roads - Connectivity Plan	0	57000	0	0		57000
415110401	Culverts- New Culverts	0	2916039	0	0		2916039
415120008	Local Self Government Institution Officer Building-Equipments	0	879697	21472	24522		882747

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	3800	0	9500		13300
415120102	Other Buildings-New Building	0	19211571	0	1546732		20758303
415120106	Other Buildings-Sidewall	0	168347	0	0		168347
415120108	Other Buildings-Equipments	0	9750	0	400000		409750
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	2363295	0	0		2363295
416100101	Accumulated Depreciation - Buildings	3007850	0	532385	0	3540235	
416100102	Accumulated Depreciation - Roads and Bridges	72703452	0	30331107	0	103034559	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	124467	0	124467	
416100104	Accumulated Depreciation - Waterways	488803	0	162582	0	651385	
416100105	Accumulated Depreciation - Public Lighting	3307152	0	1074509	0	4381661	
416100106	Accumulated Depreciation - Plant and Machinery	452108	0	150066	0	602174	
416100107	Accumulated Depreciation - Vehicles	857946	0	254662	0	1112608	
416100108	Accumulated Depreciation - Office and Other Equipment	1037639	0	783659	0	1821298	
416100109	Accumulated Depreciation - Furniture, Fixtures,	1676583	0	213365	0	1889948	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fittings and Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	2815938	0	1222628	0	4038566	
430100102	Purchase Of Material - Stores	0	0	0	576539		576539
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	342663	2955552	2612889		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	487643	487643		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	505395	4682594	4205539		28340
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	162540	476066	505602		192076
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53750	53750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6300	6300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	150	150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1095150	1095150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6600	6600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	618850	618850		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2300	2300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1350	1350		
431500199	Receivables of Redemption	0	2052987	1831584	12503216		12724619
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	49229	0	317802	359352	7679	
450100101	Cash	0	92557	11833634	11742621		1544
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22010235	28395038	41836079		35451276
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	31410843	18248055	5359519		18522307
450210104	Treasury Account Of Traditional Functions Fund	0	0	24227942	24227942		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	70240	70240		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	26959	460252	464446		31153
450240160	Fund In Bank Account Of Rural Housing-Housing	0	211772	8634817	11015985		2592940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For All						
460100101	Festival Advance	0	20000	146000	126000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3326126	0	19288		3345414
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	866000	0	172000		1038000
460500304	Advance To Kudumbashree Neighborhood Group	0	656183	0	0		656183
460500399	Advance To Other Authorised Agencies	0	0	0	59000		59000
460500499	Advance To Other Accredited Agencies	0	162240	0	0		162240
460500501	Advance To Implementing Officers	0	190000	0	190000		380000
460500601	Advance to Gramalakshmi Mudralayam	0	6500	13000	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3249436	3612035	3728797		3366198
460509901	Advance To Others	0	66600	17513	17513		66600
	Total	**275179743**	**275179743**	**577545548**	**577545548**	**602952646**	**602952646**