

Aruvappulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4796059
140000000	Fees & User Charges	1610221
150000000	Sales & Hire Charges	551966
160000000	Revenue Grants, Contributions & Compensation	163381438
171000000	Interest Earned	183268
180000000	Other Income	865
190000000	Prior Period Income	17320
		170541137.00
LESS		
210000000	Establishment Expenses	12418434
220000000	Administrative Expenses	1532244
230000000	Operations & Maintenance	4641601
240000000	Interest & Finance Charges	1121
250000000	Decentralised Plan Programme - Productive Sector	8712628
251000000	Decentralised Plan Programme - Service Sector	61135700
252000000	Decentralised Plan Programme - Infrastructure Sector	8288746
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35647681
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40955720
256000000	Other Revenue Grants and Funds - Revenue Expenses	3223
272000000	Depreciation	10489428
431000000	Sundry Debtors (Receivables)	-1031519
450000000	Cash and Bank Balance	2088505
		184883512.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14342375.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	14082928
320000000	Grants, Funds and Contributions for specific purposes	3999586
330000000	Secured Loans	-1309575
340000000	Deposits Received	-152092
350000000	Other Liabilities	51334

Aruvappulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
LESS		16672181.00
412000000	Capital Work-in-Progress	-2168959
		-2168959.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18841140.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	7615928
		7615928.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		7615928.00
GRANT TOTAL (A+B+C)		12114693.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16817912
		16817912.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16817912.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18906417
		18906417.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18906417.00
Net increase /(decrease) in cash and cash equivalents		2088505.00

ARUVAPPULAM Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	19740388.52
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	121127431.00
	Total Reserve & Surplus		140867819.52
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18546959.00
	Total Grants, Contributions for Specific Purposes		18546959.00
	Loans		
330000000	Secured Loans	B-5	434370.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		434370.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	536119.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	989522.48
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1525641.48
	TOTAL LIABILITIES		161374790.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4940658.00
412000000	Capital Work in Progress	B-11(b)	2523042.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	897411.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37999870.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125779805.00
416000000	Accumulated Depreciation	B-11(a)	-61647441.00
	Total Fixed Assets		110493345.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	2180.00
431000000	Sundry Debtors (Receivables)	B-15	4379007.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	434370.00
450000000	Cash and Bank Balance	B-17	18906417.00
460000000	Loans, Advances and Deposits	B-18	27159471.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		50881445.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		161374790.00

ARUVAPPULAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4796059.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	1610221.00
150000000	Sale & Hire Charges	I-5	551966.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	163381438.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	183268.00
180000000	Other Income	I-9	865.00
190000000	Prior Period Income	I-19	17320.00
	Total Income		170523817.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12418434.00
220000000	Administrative Expenses	I-11	1532244.00
230000000	Operations & Maintenance	I-12	4641601.00
240000000	Interest & Finance Charges	I-13	1121.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8712628.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	61135700.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8288746.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35647681.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40955720.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3223.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10489428.00
	Total Expenditure		183826526.00
	Gross Surplus / Deficit of income over Expenditure		-13302709.00
	Gross Surplus / Deficit of income over Expenditure		-13320029.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		17320.00

ARUVAPPULAM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	16777306.00
Cash	Cash	RP-40(a)	40606.00
	Operating		
110000000	Tax Revenue	RP-1	1514780.00
140000000	Fees & User Charges	RP-4	1452958.00
150000000	Sale & Hire Charges	RP-5	551966.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8980200.00
171000000	Interest Earned	RP-9	183268.00
190000000	Prior Period Income	RP-11	4750.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	20000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36351828.00
431000000	Sundry Debtors (Receivables)	RP-45	8035958.00
460000000	Loans, Advances and Deposits	RP-49	43999.00
	Non Operating		
180000000	Other Income	RP-10	865.00
340000000	Deposits Received	RP-33	114762.00
350000000	Other Liabilities	RP-35	228262.00
	Grand total		74301508.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	5700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3215000.00
431000000	Sundry Debtors (Receivables)	RP-45	3946301.00
460000000	Loans, Advances and Deposits	RP-49	1843422.00
	Non Operating		
340000000	Deposits Received	RP-33	321942.00
350000000	Other Liabilities	RP-35	46062726.00
	Closing Balance		
Bank	Bank	RP-40(b)	18900770.00
Cash	Cash	RP-40(b)	5647.00

	Grand Total	74301508.00
--	--------------------	--------------------



Aruvappulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1807558	0	1807558	
110100102	Property Tax On Non-Residential Buildings	0	0	786002	0	786002	
110100103	Surcharge On Property Tax	0	0	153436	0	153436	
110100104	Service Cess on Property Tax	0	0	355573	0	355573	
110200101	Profession Tax - Institutions	0	0	43000	0	43000	
110200102	Profession Tax - Employees	0	0	1552780	0	1552780	
110200105	Profession Tax - Traders	0	0	97710	0	97710	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	87000	0	87000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5950	0	5950	
140120101	Permit Fee For Construction Of Buildings	0	0	625938	0	625938	
140120104	Permit Fee For Running Machinery	0	0	6800	0	6800	
140120105	Fee for Building Regularisation	0	0	413668	20000	393668	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1140	0	1140	
140130119	Fees For Extracts As Per RTI Act	0	0	246	0	246	
140130199	Fees For Other Certificates Or Extracts	0	0	111	0	111	
140200101	Penalties And Fines - Penal Interest	0	0	80500	4025	76475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	3500	0	3500	
140200110	Penalties And Fines - Ownership Change	0	0	47500	1000	46500	
140200199	Penalties And Fines - Other Penalties	0	0	236931	0	236931	
140400101	Notice Fee	0	0	549	0	549	
140400106	Search Fee - Birth Registration	0	0	422	0	422	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	104250	1000	103250	
140400115	Search Fee - Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	1002	0	1002	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	551966	0	551966	
160100101	Development Fund - General	0	0	38216258	1590080	36626178	
160100102	Development Fund - Special Component Plan	0	0	4424837	0	4424837	
160100103	Development Fund - Tribal Sub-Plan	0	0	678348	0	678348	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6693965	3658571	3035394	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	12234738	8834277	3400461	
160100401	Maintenance Fund - Road Assets	0	0	4020991	0	4020991	
160100402	Maintenance Fund - Non-Road Assets	0	0	3879074	0	3879074	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11161154	2180954	8980200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35647681	0	35647681	
160100660	Rural Housing-Housing For All	0	0	5760000	0	5760000	
160100713	Grant For Drinking Water Schemes	0	0	1500000	1500000		
160100723	Literacy Scheme Grant	0	0	3223	0	3223	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9094100	0	9094100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25685600	0	25685600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2414400	0	2414400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3332500	0	3332500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	422400	0	422400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	6720	0	6720	
160100769	Suchitwa Mission Grant	0	0	862706	0	862706	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	364989	0	364989	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	809620	0	809620	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	309966	0	309966	
160102601	Beneficiary Contribution (Utilised)	0	0	959990	0	959990	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6698683	0	6698683	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5963377	0	5963377	
171100101	Interest From Bank Accounts	0	0	221172	37904	183268	
180800104	Receipts From Libraries	0	0	865	0	865	
190100101	Prior Period Income-Property Tax	0	0	13046	476	12570	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	1116241		1116241
210100102	Salaries - Permanent Staff	0	0	3024	7217296		7214272
210100105	Salaries - Part Time Contingent Staff	0	0	0	193920		193920
210100106	Salaries - Contract Staff	0	0	0	173255		173255
210100201	Wages - Daily Wages Staff	0	0	0	633335		633335
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	19430		19430
210200102	Travelling Allowances - Permanent Staff	0	0	0	74256		74256
210200104	Travelling Allowances - Contract Staff	0	0	0	750		750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	22430		22430
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33420		33420
210200299	Other Benefits And Allowances	0	0	145855	285147		139292
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	183683		183683
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	134298		134298
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2111		2111
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	7400	80800		73400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	66150		66150
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6445		6445
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5490		5490
210200504	Travelling Allowance Of Members	0	0	600	15678		15078
210300102	Pension Contributions - Permanent Staff	0	0	0	681353		681353
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	156015		156015
210300203	Leave Surrender - Permanent Staff	0	0	0	85221		85221
220110101	Electricity Charges - Office	0	0	0	88850		88850
220110102	Electricity Charges - Transferred Institutions	0	0	0	1440		1440
220110103	Water Charges - Office	0	0	0	4945		4945
220120101	Telephone Expenses - Office	0	0	0	50220		50220
220120103	Postage Expenses	0	0	0	32660		32660
220120107	Refreshment Charges - Committee Meetings	0	0	0	24068		24068
220120108	Refreshment Charges - Other Meetings	0	0	0	87484		87484
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	34796	216264		181468
220210102	Stationery Expenses	0	0	0	207237		207237
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11500		11500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	55955		55955
220600101	Newspaper Advertisement Charges	0	0	0	57595		57595
220610199	Other Membership And Subscriptions	0	0	0	5500		5500
220800101	Keralolsavam Expenses	0	0	35000	163725		128725
220800104	Grama Sabha Expenses	0	0	0	5700		5700
220800109	Donations And Contributions As Per Government Order	0	0	0	291000		291000
220800199	Other Administrative Expenses	0	0	0	291247		291247
230100101	Electricity Charges For Street Lights	0	0	3161	2644659		2641498
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5518		5518
230100199	Electricity Charges For Other Operations	0	0	0	12458		12458
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	198262		198262
230110101	Water Charges For Kwa Street Taps	0	0	0	1473961		1473961
230400101	Vehicle Hire Charges	0	0	0	25485		25485
230400199	Other Hire Charges	0	0	0	104500		104500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	26569	106236		79667
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	67490		67490
230800099	Other Operating & Maintenance Expenses	0	0	0	18706		18706
230800104	Expenses For Cutting Of	0	0	0	4500		4500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Dangerous Trees						
230800110	Sanitation Expenses	0	0	0	9556		9556
240700101	Bank Charges	0	0	0	1121		1121
250100001	Paddy-Seed Distribution	0	0	0	17600		17600
250100002	Paddy-Biofertiliser Distribution	0	0	0	39600		39600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	52800		52800
250100102	Coconut-Biofertiliser Distribution	0	0	0	296170		296170
250100301	Vegetables-Seed Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	847000		847000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	50000		50000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	15000		15000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	450000		450000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	50000		50000
250100401	Plantain-Tender Plants Distribution	0	0	0	1224535		1224535
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	920400		920400
250100501	Tuber Crops-Seed Distribution	0	0	0	599850		599850
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	165600		165600
250101102	Pepper-Biofertiliser Distribution	0	0	0	242000		242000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	243520		243520
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	332800		332800
250101607	Agricultural Related Facilities-Fencing	0	0	0	250000		250000
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110004	Buffallo-Providing Animals	0	0	0	345000		345000
250110007	Calf-Providing Animals	0	0	0	108750		108750
250110008	Poultry-Providing Birds	0	0	0	1602000		1602000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25050		25050
250120101	Storage And Marketting-Storage	0	0	0	44953		44953
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	250000		250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	130000		130000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	603000	603000		
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	446578		446578
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	140000		140000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	664048		664048
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	26700		26700
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	91700		91700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	599872		599872
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1357994		1357994
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	984728		984728
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	132000		132000
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	80000		80000
251110506	Health Related Activties-Immunisation Activity	0	0	0	12000		12000
251110801	Hospitals Related Activities	0	0	0	105740		105740
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	852800		852800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	194661		194661
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	832213		832213
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	679477		679477
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	36500	1267670		1231170
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	457590		457590
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	48450		48450
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	190199		190199
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	90000		90000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	139360		139360
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	260593		260593
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	320222	808294		488072
251130803	Solid Waste Management - Collection and Transportation	0	0	0	183204		183204

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130810	Solid Waste Management - Monitoring	0	0	0	78600		78600
251140004	Housing-Individual Programmes-House Construction	0	0	0	35885479		35885479
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4225000		4225000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	758831		758831
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	24413		24413
251150107	Women's Welfare - Social Status Studies	0	0	0	176666		176666
251150108	Welfare of women	0	0	0	549900		549900
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	40077		40077
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	15500		15500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	557897		557897
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	825600		825600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	98430		98430
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	94416		94416
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52740		52740
251150517	Social Security - Disaster Relief Operations	0	0	0	97475		97475
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	152432		152432
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	193894		193894
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	29050		29050
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	54102		54102
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	456129		456129
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251180002	Vocational Training-Vocational Training	0	0	0	24620		24620
251200001	Electric Line-Post Re-Arrangement	0	0	88344	88344		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	85679		85679
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1155800		1155800
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	601819		601819
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56937		56937
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	11210		11210
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4147		4147
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19988		19988
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	237775		237775
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	70702		70702
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	343583		343583
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	402800		402800
251250001	Disaster Management - Related Activities	0	0	0	5220		5220
251250101	Climate Change - Related Activities	0	0	0	4440		4440
252100001	Streetlights-Repair Of Streetlights	0	0	0	495000		495000
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	309219		309219
252110002	Roads-Patch Work	0	0	0	1232393		1232393
252110003	Roads-Side Wall	0	0	1500000	2385666		885666
252110004	Roads-Concreting	0	0	5936000	7470712		1534712
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1010287		1010287
252120101	Other Buildings-Renovation Of Building	0	0	0	1511894		1511894
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1309575		1309575
253100101	Total Poverty Alleviation	0	0	0	35647681		35647681
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	6720		6720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25685600		25685600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2414400		2414400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9094100		9094100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	422400		422400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3332500		3332500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3223		3223
272200101	Depreciation-Buildings	0	0	0	418112		418112
272300101	Depreciation - Roads & Bridges	0	0	0	6681602		6681602
272310101	Depreciation -Sewerage & Drainage	0	0	0	360113		360113
272320101	Depreciation -Waterways	0	0	0	1373730		1373730
272330101	Depreciation -Public Lighting	0	0	0	1227545		1227545
272500101	Depreciation- Vehicles	0	0	0	72800		72800
272600101	Depreciation - Office & Other Equipments	0	0	0	49622		49622
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	305904		305904
310100101	Panchayat Fund - General Fund	8969530	0	0	0	8969530	
310900101	Excess Of Income Over Expenditure	23787617.51999998	0	0	0	23787617.51999998	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	97154985	0	0	0	97154985	
312100201	Capital Contribution--Development Fund - General - Capital	2103404	0	1590080	0	3693484	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	92685	0	0	0	92685	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6641873	0	3658571	0	10300444	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	8834277	0	8834277	
312100301	Capital Contribution--Maintenance Grant - Road	249142	0	0	0	249142	
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	802414	0	0	0	802414	
320100125	Intergrated Child Development Service	0	0	559635	559635		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1144696	1138146	6550	
320100139	National Health Mission	0	0	38936	38936		
320100160	Rural Housing-Housing For All	50000	0	8980000	8980000	50000	
320100196	Integrated Child Developement Scheme	1807981	0	1085128	309966	2583143	
320100197	Literacy Scheme Grant	0	0	3223	3223		
320100198	Grant from Suchitwa Mission	219756	0	667422	862706	24472	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	29882	0	803101	809620	23363	
320100203	Grants for Specific Purposes - Health Grant towards	0	0	5634390	0	5634390	

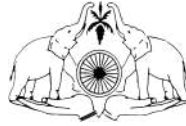
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	22839	0	344300	364989	2150	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1331309	0	9548259	6693965	4185603	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6731065	0	6944343	12305581	1369827	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	66362	0	500000	0	566362	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	160969	0	0	0	160969	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	397724	0	2340	2340	397724	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	578444	0	0	0	578444	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2876411	0	0	0	2876411	
320800101	Beneficiary Contributions	248181	0	787910	974990	61101	
320900102	Donations Related to Pandemic/Epidemic Control	26450	0	0	0	26450	
330500201	Secured Loans - Loan From KURDFC	1743945	0	0	1309575	434370	
340100101	Contractors' Earnest Money Deposit	180369	0	22775	183211	19933	
340100102	Suppliers' Earnest Money Deposit	41740	0	0	4850	36890	
340100103	Bidders' Earnest Money Deposit	47750	0	0	0	47750	
340100201	Contractors' Security Deposit	21000	0	16000	9000	28000	
340100202	Suppliers' Security Deposit	6750	0	0	0	6750	
340100203	Bidders' Security Deposit	24700	0	0	0	24700	
340100301	Contractors' Retention	325872	0	131075	124881	332066	
340100303	Election Deposit	39000	0	0	0	39000	
340109901	Other Deposits	1030	0	0	0	1030	
350109999	Amount payable to Other Creditors	0	0	48125057	48125057		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6901623	6901623		
350110102	Employee Liabilities - Net Salary Payable	460093	0	5634827	5596916	498004	
350110104	Employer Liabilities - Pension Contributions Payable	65295	0	877808	873548	69555	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10412	0	192250	184186	18476	
350110199	Other Employee Liabilities Payable	0	0	6048	6048		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	101776	0	1622831	1607259	117348	
350200103	Recoveries Payable - State Life Insurance	10350	0	147275	144650	12975	
350200104	Recoveries Payable - Group Insurance Scheme	9300	0	122500	121400	10400	
350200105	Recoveries Payable - Life Insurance Corporation	6689	0	98274	95811	9152	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200107	Recoveries Payable - Family Benefit Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	69360	69360		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8000	0	96000	96000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9750	0	126880	126030	10600	
350200117	Recoveries Payable - MEDISEP	7000	0	94000	93000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10412	10412		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	114804	114804		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	78733	78733		
350200204	Recoveries Payable - National Pension Scheme	10412	0	184503	178779	16136	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2072.28000000000007	0	280	2352	0.280000000000065484	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2072.28000000000007	0	280	2352	0.280000000000065484	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	87853	87853		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	87808	87808		
350300101	Government And Other Dues Payable - Library Cess	122339	0	130800	154337	98802	
350300111	Government And Other Dues Payable - Flood Cess	0.9199999999999875	0	0	0	0.9199999999999875	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	615	0	330	0	945	
350300199	Government And Other Dues Payable - Others	0	0	52693	0	52693	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4038	0	2570	4038	2570	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28420	0	18700	25920	21200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25554	0	665	25554	665	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	54000	0	19000	39000	34000	
410800101	Other Fixed Assets	0	4940658	0	0		4940658
412010101	Capital Work In Progress	0	4692001	4692001	2523042		2523042
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	690411	0	0		690411
413101006	Irrigation-Others- Public Well For Irrigation	0	135000	0	0		135000
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	72000		72000
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	0	0	159945		159945
414100004	Pre-Primary Education- Buildings In Government	0	278880	0	0		278880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100008	Pre-Primary Education-Furniture In Government School	0	200000	0	0		200000
414100101	Primary Education-Sanitation Facilities In Government School	0	450000	0	0		450000
414100106	Primary Education-Buildings In Government Schools	0	1550994	0	0		1550994
414100110	Primary Education- Lab Equipments In Government Schools	0	299304	0	0		299304
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	600000	600000		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	536379	0	0		536379
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	282900	0	79725		362625
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	89861		89861
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	49860	0	0		49860
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	89778		89778
414110601	Hospitals - Toilet Construction	0	224700	0	75300		300000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	13304	0	9577		22881
414120002	Public Drinking Water Programmes- New Open Well	0	1823134	0	1457584		3280718
414120008	Public Drinking Water Programmes- Pipe Line	0	14786207	0	0		14786207
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	109730		109730
414130001	Public Programmes-Toilet	0	1089771	0	0		1089771
414130105	Waste Management - Sewage Tratment	0	3873150	0	0		3873150
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	963000	0	936000	2581834		682834
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	500000		500000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	50000	0	590402		640402
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	138800	0	0		138800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	544150		544150
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	7045731	0	0		7045731
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	415660	0	0		415660
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	265702	0	0		265702
414220201	Improvement Of The Service Of Transferred Institutions-	0	230464	0	0		230464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	4345	0	1699		6044
415100002	Streetlights- New Line For Street Lights	0	10779764	0	0		10779764
415100003	Streetlights- Streelights	0	2680601	0	0		2680601
415100004	Streetlights- Street Light Meter	0	0	200128	200128		
415100101	Electrification Of Offices-Office Electrification	0	14851	150000	1282000		1146851
415110001	Roads- New Roads	0	72772199	8861913	6500000		70410286
415110002	Roads-Mettalled Roads	0	0	0	357788		357788
415110003	Roads-Tarred	0	250226	0	269570		519796
415110004	Roads-Drainage	0	60208	0	92352		152560
415110201	Footpaths- Foot Paths	0	0	0	254540		254540
415110401	Culverts- New Culverts	0	5822114	0	94726		5916840
415110501	Chappatts- New Chappaths/Causeways	0	246776	0	0		246776
415110601	Footbridges- New Foot Bridge	0	407704	0	0		407704
415120001	Local Self Government Institution Officer Building- Land	0	466835	0	0		466835
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	2800		2800
415120009	Local Self Government Institution Officer Building - Furniture	0	1116407	0	0		1116407
415120101	Other Buildings-Land	0	493965	0	0		493965
415120102	Other Buildings-New Building	0	21307301	2523042	5137306		23921565
415120104	Other Buildings-Drinking Water Facilities	0	0	0	118159		118159
415120105	Other Buildings-Sanitation Facilities	0	1780768	0	681599		2462367
415120106	Other Buildings-Sidewall	0	338877	0	0		338877
415120108	Other Buildings- Equipments	0	0	0	370		370
415120109	Other Buildings- Furniture	0	3156597	0	0		3156597
415130401	Tractor Ramp- Tractor Ramp	0	21357	0	0		21357
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	7000	0	0		7000
415140001	Vehicles For Office Use	0	800000	0	0		800000
416100101	Accumulated Depreciation - Buildings	1973425	0	418112	0	2391537	
416100102	Accumulated Depreciation - Roads and Bridges	35046874	0	6681602	0	41728476	
416100103	Accumulated Depreciation - Sewerage and Drainage	1312364	0	360113	0	1672477	
416100104	Accumulated Depreciation - Waterways	2222938	0	1373730	0	3596668	
416100105	Accumulated Depreciation - Public Lighting	6057013	0	1227545	0	7284558	
416100106	Accumulated Depreciation - Plant and Machinery	389475	0	0	0	389475	
416100107	Accumulated Depreciation - Vehicles	312000	0	72800	0	384800	
416100108	Accumulated Depreciation - Office and Other Equipment	245062	0	49622	0	294684	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1580314	0	305904	0	1886218	
416100110	Accumulated Depreciation - Other Fixed Assets	2018548	0	0	0	2018548	
430100102	Purchase Of Material - Stores	0	2180	0	0		2180
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	706	1880376	1883897		4227

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4955	13810	11059		2204
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23143	791900	816187		47430
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	324835	9906	23143		338072
431100105	Receivables For Service Cess on Property Tax (Current)	0	135	462401	463072		806
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	938	4644	4100		394
431100107	Receivables For Surcharge on Property Tax (Current)	0	3035	148877	153436		7594
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	49512	1904	3035		50643
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51040	51040		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	104310	104310		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	88600	88600		
431500199	Receivables of Redemption	0	5020107	5020107	3946301		3946301
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16840	0	2460	636	18664	
431910201	Outdoor collection control account	268630	0	172207	172207	268630	
440500101	Prepaid Programme Expenses	0	1743945	1309575	0		434370
450100101	Cash	0	40606	7541851	7506892		5647
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14119648	48412950	50977869		16684567
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3743162	1695442	168483		2216203
450210104	Treasury Account Of Traditional Functions Fund	1085504	0	9414602	10500106		
450210201	Treasury Account Of Joint Venture Projects	0	0	3454855	3454855		
460100101	Festival Advance	0	20000	138000	118000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	2000	2000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9588837	852800	7288942		16024979
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1616062	100064	288472		1804470
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3098827	0	0		3098827
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	4112000	1132000	1617000		4597000
460500501	Advance To Implementing Officers	0	24648	23999	0		649
460509901	Advance To Others	0	1082969	1208045	1758422		1633346
Total		211211354.99999997	211211355	425836657	425836657	406867420.99999994	406867421



Aruvappulam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,796,059.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,610,221.00
150000000	Sales & Hire Charges	I-5	551,966.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,381,438.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	183,268.00
180000000	Other Income	I-9	865.00
A	Total - INCOME		170,523,817.00
210000000	Establishment Expenses	I-10	12,418,434.00
220000000	Administrative Expenses	I-11	1,532,244.00
230000000	Operations & Maintenance	I-12	4,641,601.00
240000000	Interest & Finance Charges	I-13	1,121.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,712,628.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,135,700.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,288,746.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,647,681.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,955,720.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,223.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	10,489,428.00
190000000	Prior Period Income	I-19	17,320.00
B	B - Total : EXPENDITURE		183,826,526.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,302,709.00
190000000	Prior period Income	I-19	17,320.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	17,320.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,320,029.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,807,558.00
110100102	Property Tax On Non-Residential Buildings	786,002.00
110100103	Surcharge On Property Tax	153,436.00
110100104	Service Cess on Property Tax	355,573.00
110200101	Profession Tax - Institutions	43,000.00
110200102	Profession Tax - Employees	1,552,780.00
110200105	Profession Tax - Traders	97,710.00
	Total	4,796,059.00

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	350.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	87,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,950.00
140120101	Permit Fee For Construction Of Buildings	625,938.00
140120104	Permit Fee For Running Machinery	6,800.00
140120105	Fee for Building Regularisation	393,668.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	246.00
140130199	Fees For Other Certificates Or Extracts	111.00
140200101	Penalties And Fines - Penal Interest	76,475.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200108	Penalties And Fines - Fines Imposed By Court	3,500.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	236,931.00
140400101	Notice Fee	549.00
140400106	Search Fee - Birth Registration	422.00
140400107	Compounding Fee	50.00
140400109	Application Fee	103,250.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	1,002.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	1,610,221.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	551,966.00
	Total	551,966.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,626,178.00
160100102	Development Fund - Special Component Plan	4,424,837.00
160100103	Development Fund - Tribal Sub-Plan	678,348.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,035,394.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,400,461.00
160100401	Maintenance Fund - Road Assets	4,020,991.00
160100402	Maintenance Fund - Non-Road Assets	3,879,074.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,980,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,647,681.00
160100660	Rural Housing-Housing For All	5,760,000.00
160100723	Literacy Scheme Grant	3,223.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,094,100.00
160100743	State Sponsored Schemes -National Old Age Pension	25,685,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,414,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,332,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	422,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,720.00
160100769	Suchitwa Mission Grant	862,706.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364,989.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	809,620.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	InfraStructure to the PHCs	
160100907	Integrated Child Development Scheme	309,966.00
160102601	Beneficiary Contribution (Utilised)	959,990.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,698,683.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,963,377.00
	Total	163,381,438.00

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	183,268.00
	Total	183,268.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	865.00
	Total	865.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,116,241.00
210100102	Salaries - Permanent Staff	7,214,272.00
210100105	Salaries - Part Time Contingent Staff	193,920.00
210100106	Salaries - Contract Staff	173,255.00
210100201	Wages - Daily Wages Staff	633,335.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	19,430.00
210200102	Travelling Allowances - Permanent Staff	74,256.00
210200104	Travelling Allowances - Contract Staff	750.00
210200105	Travelling Allowances - Daily Wages Staff	22,430.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	33,420.00
210200299	Other Benefits And Allowances	139,292.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	183,683.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	134,298.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,111.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	73,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	66,150.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,445.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,490.00
210200504	Travelling Allowance Of Members	15,078.00
210300102	Pension Contributions - Permanent Staff	681,353.00
210300111	Contributory Pension (NPS) - Localbody Share	156,015.00
210300203	Leave Surrender - Permanent Staff	85,221.00
	Total	12,418,434.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	88,850.00
220110102	Electricity Charges - Transferred Institutions	1,440.00
220110103	Water Charges - Office	4,945.00
220120101	Telephone Expenses - Office	50,220.00
220120103	Postage Expenses	32,660.00
220120107	Refreshment Charges - Committee Meetings	24,068.00
220120108	Refreshment Charges - Other Meetings	87,484.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	181,468.00
220210102	Stationery Expenses	207,237.00
220510102	Legal Expenses Other Than For Recoveries	11,500.00
220520199	Other Professional Fees Except Legal Expenses	55,955.00
220600101	Newspaper Advertisement Charges	57,595.00
220610199	Other Membership And Subscriptions	5,500.00
220800101	Keralolsavam Expenses	128,725.00
220800104	Grama Sabha Expenses	5,700.00
220800109	Donations And Contributions As Per Governement Order	291,000.00
220800199	Other Administrative Expenses	291,247.00
	Total	1,532,244.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,641,498.00
230100104	Electricity Charges For Drinking Water Schemes	5,518.00
230100199	Electricity Charges For Other Operations	12,458.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	198,262.00
230110101	Water Charges For Kwa Street Taps	1,473,961.00
230400101	Vehicle Hire Charges	25,485.00
230400199	Other Hire Charges	104,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,667.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,490.00
230800099	Other Operating & Maintenance Expenses	18,706.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	9,556.00
	Total	4,641,601.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,121.00
	Total	1,121.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	17,600.00
250100002	Paddy-Biofertiliser Distribution	39,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	52,800.00
250100102	Coconut-Biofertiliser Distribution	296,170.00
250100301	Vegetables-Seed Distribution	200,000.00
250100302	Vegetables-Tender Plants Distribution	847,000.00
250100303	Vegetables-Biofertiliser Distribution	50,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	15,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	450,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	50,000.00
250100401	Plantain-Tender Plants Distribution	1,224,535.00
250100407	Agriculture -Plantain - Barren Land Cultivation	920,400.00
250100501	Tuber Crops-Seed Distribution	599,850.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	165,600.00
250101102	Pepper-Biofertiliser Distribution	242,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	243,520.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	332,800.00
250101607	Agricultural Related Facilities-Fencing	250,000.00
250110001	Cow-Providing Animals	60,000.00
250110004	Bufffallo-Providing Animals	345,000.00
250110007	Calf-Providing Animals	108,750.00
250110008	Poultry-Providing Birds	1,602,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	25,050.00
250120101	Storage And Marketting-Storage	44,953.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	130,000.00
	Total	8,712,628.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	446,578.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	140,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	664,048.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	26,700.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	91,700.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	599,872.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,357,994.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	984,728.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	132,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	80,000.00
251110506	Health Related Activties-Immunisation Activity	12,000.00
251110801	Hospitals Related Activities	105,740.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	852,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	194,661.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	832,213.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	679,477.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,231,170.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	457,590.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	48,450.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	190,199.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	90,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	139,360.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	260,593.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	488,072.00
251130803	Solid Waste Management - Collection and Transportation	183,204.00
251130810	Solid Waste Management - Monitoring	78,600.00
251140004	Housing-Individual Programmes-House Construction	35,885,479.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,225,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	758,831.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	300,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	24,413.00
251150107	Women's Welfare - Social Status Studies	176,666.00
251150108	Welfare of women	549,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	40,077.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	15,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	557,897.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	825,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	98,430.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	94,416.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,740.00
251150517	Social Security - Disaster Relief Operations	97,475.00
251250001	Disaster Management - Related Activities	5,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	152,432.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	193,894.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	29,050.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	54,102.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	456,129.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251180002	Vocational Training-Vocational Training	24,620.00
251250101	Climate Change - Related Activities	4,440.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	85,679.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,155,800.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	601,819.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	56,937.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	11,210.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,147.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,988.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	237,775.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,702.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	343,583.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	402,800.00
	Total	61,135,700.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	495,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	309,219.00
252110002	Roads-Patch Work	1,232,393.00
252110003	Roads-Side Wall	885,666.00
252110004	Roads-Concretting	1,534,712.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,010,287.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	1,511,894.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,309,575.00
	Total	8,288,746.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,647,681.00
	Total	35,647,681.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,720.00
254200102	State Sponsored Schemes -National Old Age Pension	25,685,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,414,400.00
254200104	State Sponsored Schemes- Widow Pension	9,094,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	422,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,332,500.00
	Total	40,955,720.00

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	3,223.00
	Total	3,223.00

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

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

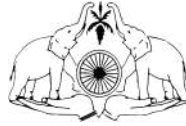
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	418,112.00
272300101	Depreciation - Roads & Bridges	6,681,602.00
272310101	Depreciation -Sewerage & Drainage	360,113.00
272320101	Depreciation -Waterways	1,373,730.00
272330101	Depreciation -Public Lighting	1,227,545.00
272500101	Depreciation- Vehicles	72,800.00
272600101	Depreciation - Office & Other Equipments	49,622.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	305,904.00
	Total	10,489,428.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,570.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	17,320.00



Aruvappulam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,817,912.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,514,780.00
140000000	Fees & User Charges	RP-4	1,452,958.00
150000000	Sale & Hire Charges	RP-5	551,966.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,980,200.00
171000000	Interest Earned	RP-9	183,268.00
190000000	Prior Period Income	RP-11	4,750.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	20,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,351,828.00
431000000	Sundry Debtors (Receivables)	RP-45	8,035,958.00
460000000	Loans, Advances and Deposits	RP-49	43,999.00
Non-Operating			
180000000	Other Income	RP-10	865.00
340000000	Deposits Received	RP-33	114,762.00
350000000	Other Liabilities	RP-35	228,262.00
	Total :		74,301,508.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,215,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,946,301.00
460000000	Loans, Advances and Deposits	RP-49	1,843,422.00
Non-Operating			
340000000	Deposits Received	RP-33	321,942.00
350000000	Other Liabilities	RP-35	46,062,726.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,906,417.00
	Total :		74,301,508.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,606.00
450210101	HDFC -(50100399427031)	8,062,374.00
450210101	INDIAN BANK-(7026059035)	7,419.00
450210101	INDIAN BANK-(7179799224)	22,839.00
450210101	INDIAN BANK-(7179799994)	29,882.00
450210101	State Bank of India-(36980049748)	1,155,966.00
450210101	State Bank of India-(67061575164)	0.00
450210101	State Bank of India-(67078394316)	4,841,168.00
450210102	Other Co-operative Bank-(4983)	0.00
450210102	Other Co-operative Bank-(597)	3,743,162.00
450210104	Sub Treasury, Konni-(799011400006535)	0.00
450210104	Sub Treasury, Konni-(799012900000350)	0.00
450210104	Sub Treasury, Konni-(799013000000938)	-1,085,504.00
450210104	Treasury-(70501014000000002)	0.00
450210201	treasury-(799011400000793)	0.00
	Total	16,817,912.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,514,780.00
	Total	1,514,780.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,950.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	393,668.00
140120104	Permit Fee For Running Machinery	6,800.00
140120101	Permit Fee For Construction Of Buildings	625,938.00
140130199	Fees For Other Certificates Or Extracts	111.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130119	Fees For Extracts As Per RTI Act	246.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200101	Penalties And Fines - Penal Interest	76,475.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200108	Penalties And Fines - Fines Imposed By Court	3,500.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200199	Penalties And Fines - Other Penalties	166,668.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	549.00
140400106	Search Fee - Birth Registration	422.00
140400109	Application Fee	103,250.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	1,002.00
140500209	Restoration Charges For Road Cutting	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,452,958.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	551,966.00
	Total	551,966.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,980,200.00
	Total	8,980,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	183,268.00
	Total	183,268.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	4,750.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	20,000.00
	Total	20,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,144,595.00
320100160	Rural Housing-Housing For All	8,960,000.00
320100139	National Health Mission	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,548,259.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	787,910.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,873,500.00
320100198	Grant from Suchitwa Mission	667,422.00
320100197	Literacy Scheme Grant	3,223.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	344,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,101.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,634,390.00
320100196	Integrated Child Developement Scheme	1,085,128.00
	Total	36,351,828.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,791.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	1,889.00
431100107	Receivables For Surcharge on Property Tax (Current)	145,842.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,755.00
431100105	Receivables For Service Cess on Property Tax (Current)	354,767.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,445.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	715,277.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,799,494.00
431120105	Receivables For Profession Tax - Traders (Current)	71,790.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	48,000.00
431500199	Receivables of Redemption	4,829,908.00
431910201	Outdoor collection control account	0.00
	Total	8,035,958.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	23,999.00
	Total	43,999.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	865.00
	Total	865.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	75,987.00
340100101	Contractors' Earnest Money Deposit	22,775.00
340100201	Contractors' Security Deposit	16,000.00
	Total	114,762.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,364.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	280.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	280.00
350300101	Government And Other Dues Payable - Library Cess	128,380.00
350300199	Government And Other Dues Payable - Others	52,693.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	665.00
	Total	228,262.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,700.00
	Total	5,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,200,000.00
320800101	Beneficiary Contributions	15,000.00
	Total	3,215,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,946,301.00
	Total	3,946,301.00

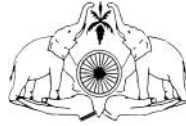
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00
460100199	Other Advances	2,000.00
460509901	Advance To Others	1,723,422.00
	Total	1,843,422.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	183,211.00
340100102	Suppliers' Earnest Money Deposit	4,850.00
340100201	Contractors' Security Deposit	9,000.00
340100301	Contractors' Retention	124,881.00
	Total	321,942.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,408,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,138.00
350110104	Employer Liabilities - Pension Contributions Payable	808,253.00
350110102	Employee Liabilities - Net Salary Payable	5,596,916.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,808.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,607,259.00
350200103	Recoveries Payable - State Life Insurance	144,650.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200105	Recoveries Payable - Life Insurance Corporation	95,811.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	69,360.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	126,030.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,304.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78,733.00
350200204	Recoveries Payable - National Pension Scheme	178,779.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,352.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,352.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,808.00
350200117	Recoveries Payable - MEDISEP	93,000.00
350300101	Government And Other Dues Payable - Library Cess	151,917.00
	Total	46,062,726.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,647.00
450210102	Other Co-operative Bank-(597)	2,216,203.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(110089453821)	0.00
450210101	HDFC -(50100399427031)	5,565,430.00
450210101	IDBI-(0339104000127738)	0.00
450210101	INDIAN BANK-(7026059035)	7,432.00
450210101	INDIAN BANK-(7179792069)	5,634,390.00
450210101	INDIAN BANK-(7179799224)	2,150.00
450210101	INDIAN BANK-(7179799994)	23,363.00
450210101	State Bank of India-(36980049748)	524,705.00
450210101	State Bank of India-(67061575164)	6,550.00
450210101	State Bank of India-(67078394316)	4,903,118.00
450210101	STATE BANK OF INDIA-(42238662167)	17,429.00
450210102	Other Co-operative Bank-(4983)	0.00
450210104	Sub Treasury, Konni-(799011400006535)	0.00
450210104	Sub Treasury, Konni-(799012900000350)	0.00
450210104	Sub Treasury, Konni-(799013000000938)	0.00
450210104	Treasury-(7050101400000002)	0.00
450210201	treasury-(799011400000793)	0.00
	Total	18,906,417.00



Aruvappulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	19,740,388.52
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	121,127,431.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,546,959.00
330000000	Secured Loans	B-5	434,370.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	536,119.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	989,522.48
360000000	Provisions	B-10	0.00
	Total :		161,374,790.00
410000000	Fixed Assets	B-11	4,940,658.00
412000000	Capital Work-in-Progress	B-11(b)	2,523,042.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	897,411.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,999,870.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,779,805.00
416000000	Accumulated Depreciation	B-11(a)	-61,647,441.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	2,180.00
431000000	Sundry Debtors (Receivables)	B-15	4,379,007.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	434,370.00
450000000	Cash and Bank Balance	B-17	18,906,417.00
460000000	Loans, advances and deposits	B-18	27,159,471.00
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 :		161,374,790.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,969,530.00
310900101	Excess Of Income Over Expenditure	10,770,858.52
	Total	19,740,388.52
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	97,154,985.00
312100201	Capital Contribution--Development Fund - General - Capital	3,693,484.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	92,685.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,300,444.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,834,277.00
312100301	Capital Contribution--Maintenance Grant - Road	249,142.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	802,414.00
	Total	121,127,431.00
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	6,550.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	50,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,583,143.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	24,472.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23,363.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,634,390.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,150.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,185,603.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,369,827.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	566,362.00
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	160,969.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	397,724.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	578,444.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,876,411.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	61,101.00
320900102	Donations Related to Pandemic/Epidemic Control	26,450.00
	Total	18,546,959.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	434,370.00
	Total	434,370.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,933.00
340100102	Suppliers' Earnest Money Deposit	36,890.00
340100103	Bidders' Earnest Money Deposit	47,750.00
340100201	Contractors' Security Deposit	28,000.00
340100202	Suppliers' Security Deposit	6,750.00
340100203	Bidders' Security Deposit	24,700.00
340100301	Contractors' Retention	332,066.00
340100303	Election Deposit	39,000.00
340109901	Other Deposits	1,030.00
340200199	Other Deposits	0.00
	Total	536,119.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	498,004.00
350110104	Employer Liabilities - Pension Contributions Payable	69,555.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,476.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117,348.00
350200103	Recoveries Payable - State Life Insurance	12,975.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,152.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,600.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	16,136.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.28
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.28
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	98,802.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.92
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	945.00
350300199	Government And Other Dues Payable - Others	52,693.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,570.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	665.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	989,522.48
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,940,658.00
	Total	4,940,658.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,523,042.00
	Total	2,523,042.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	690,411.00
413101006	Irrigation-Others- Public Well For Irrigation	135,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	72,000.00
	Total	897,411.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	159,945.00
414100004	Pre-Primary Education-Buildings In Government Schools	278,880.00
414100008	Pre-Primary Education- Furniture In Government School	200,000.00

414100101	Primary Education-Sanitation Facilities In Government School	450,000.00
414100106	Primary Education-Buildings In Government Schools	1,550,994.00
414100110	Primary Education- Lab Equipments In Government Schools	299,304.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	536,379.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	362,625.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	89,861.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	49,860.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	89,778.00
414110601	Hospitals - Toilet Construction	300,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	22,881.00
414120002	Public Drinking Water Programmes- New Open Well	3,280,718.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120008	Public Drinking Water Programmes- Pipe Line	14,786,207.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	109,730.00
414130001	Public Programmes-Toilet	1,089,771.00
414130105	Waste Management - Sewage Tratment	3,873,150.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	682,834.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	500,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	640,402.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	138,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	544,150.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	7,045,731.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	415,660.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	265,702.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,464.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	6,044.00
	Total	37,999,870.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	10,779,764.00
415100003	Streetlights- Streelights	2,680,601.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	1,146,851.00
415110001	Roads- New Roads	70,410,286.00
415110002	Roads-Mettalled Roads	357,788.00
415110003	Roads-Tarred	519,796.00
415110004	Roads-Drainage	152,560.00
415110201	Footpaths- Foot Paths	254,540.00
415110401	Culverts- New Culverts	5,916,840.00
415110501	Chappatts- New Chappaths/Causeways	246,776.00
415110601	Footbridges- New Foot Bridge	407,704.00
415120001	Local Self Government Institution Officer Building- Land	466,835.00
415120008	Local Self Government Institution Officer Building- Equipments	2,800.00

415120009	Local Self Government Institution Officer Building - Furniture	1,116,407.00
415120101	Other Buildings-Land	493,965.00
415120102	Other Buildings-New Building	23,921,565.00
415120104	Other Buildings-Drinking Water Facilities	118,159.00
415120105	Other Buildings-Sanitation Facilities	2,462,367.00
415120106	Other Buildings-Sidewall	338,877.00
415120108	Other Buildings- Equipments	370.00
415120109	Other Buildings- Furniture	3,156,597.00
415130401	Tractor Ramp- Tractor Ramp	21,357.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	7,000.00
415140001	Vehicles For Office Use	800,000.00
	Total	125,779,805.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,391,537.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,728,476.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,672,477.00
416100104	Accumulated Depreciation - Waterways	-3,596,668.00
416100105	Accumulated Depreciation - Public Lighting	-7,284,558.00
416100106	Accumulated Depreciation - Plant and Machinery	-389,475.00
416100107	Accumulated Depreciation - Vehicles	-384,800.00
416100108	Accumulated Depreciation - Office and Other Equipment	-294,684.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,886,218.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,018,548.00
	Total	-61,647,441.00

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	2,180.00
	Total	2,180.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,227.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,204.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	47,430.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	338,072.00
431100105	Receivables For Service Cess on Property Tax (Current)	806.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	394.00
431100107	Receivables For Surcharge on Property Tax (Current)	7,594.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	50,643.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

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
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,946,301.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,664.00
	Total	4,379,007.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	434,370.00
	Total	434,370.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	5,647.00
450210101	State Bank of India-(67061575164)	6,550.00
450210101	IDBI-(0339104000127738)	0.00
450210101	CANARA BANK-(110089453821)	0.00
450210101	INDIAN BANK-(7179792069)	5,634,390.00
450210101	STATE BANK OF INDIA-(42238662167)	17,429.00
450210101	INDIAN BANK-(7179799994)	23,363.00
450210101	INDIAN BANK-(7179799224)	2,150.00
450210101	HDFC -(50100399427031)	5,565,430.00
450210101	INDIAN BANK-(7026059035)	7,432.00
450210101	State Bank of India-(67078394316)	4,903,118.00
450210101	State Bank of India-(36980049748)	524,705.00
450210102	Other Co-operative Bank-(4983)	0.00
450210102	Other Co-operative Bank-(597)	2,216,203.00
450210104	Treasury-(7050101400000002)	0.00
450210104	Sub Treasury, Konni-(799013000000938)	0.00
450210104	Sub Treasury, Konni-(7990129000000350)	0.00
450210104	Sub Treasury, Konni-(7990114000006535)	0.00
450210201	treasury-(7990114000000793)	0.00
	Total	18,906,417.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	16,024,979.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,804,470.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,098,827.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	4,597,000.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	649.00

460509901	Advance To Others	1,633,346.00
	Total	27,159,471.00
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