

ARUVAPPULAM Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	24502055.52
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	136078393.00
	Total Reserve & Surplus		321160897.04
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25903781.00
	Total Grants, Contributions for Specific Purposes		51807562.00
	Loans		
330000000	Secured Loans	B-5	8203053.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		16406106.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	685766.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1156936.48
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3685404.96
	TOTAL LIABILITIES		393059970.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4940658.00
412000000	Capital Work in Progress	B-11(b)	5996335.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	991361.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	52610877.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	129535600.00
416000000	Accumulated Depreciation	B-11(a)	-73442888.00
	Total Fixed Assets		241263886.00
	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	5801818.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7242097.00
450000000	Cash and Bank Balance	B-17	29632019.00
460000000	Loans, Advances and Deposits	B-18	33219928.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		151796084.00
	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		393059970.00

ARUVAPPULAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5391837.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2000.00
140000000	Fee & User Charges	I-4	2498786.00
150000000	Sale & Hire Charges	I-5	157216.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	198089471.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	156120.00
180000000	Other Income	I-9	168700.00
190000000	Prior Period Income	I-19	8830.00
	Total Income		412928260.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13382690.00
220000000	Administrative Expenses	I-11	980817.00
230000000	Operations & Maintenance	I-12	3866384.00
240000000	Interest & Finance Charges	I-13	980.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	18037360.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48762704.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	15667519.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29341990.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57739900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2013323.00
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)	11795447.00
	Total Expenditure		403178228.00
	Gross Surplus / Deficit of income over Expenditure		9750032.00
	Gross Surplus / Deficit of income over Expenditure		9863381.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	122179.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-113349.00

ARUVAPPULAM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

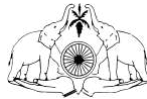
For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18900770.00
Cash	Cash	RP-40(a)	5647.00
	Operating		
110000000	Tax Revenue	RP-1	1610380.00
130000000	Rental income from Panchayat Properties	RP-3	2750.00
140000000	Fees & User Charges	RP-4	2364511.00
150000000	Sale & Hire Charges	RP-5	157216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13596723.00
171000000	Interest Earned	RP-9	156120.00
210000000	Establishment Expenses	RP-12	155705.00
220000000	Administrative Expenses	RP-13	75.00
230000000	Operations & Maintenance	RP-14	4226.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37718817.00
431000000	Sundry Debtors (Receivables)	RP-45	4239776.00
460000000	Loans, Advances and Deposits	RP-49	649.00
	Non Operating		
180000000	Other Income	RP-10	1080.00
330000000	Secured Loans	RP-31	9190928.00
340000000	Deposits Received	RP-33	309333.00
350000000	Other Liabilities	RP-35	404565.00
	Grand total		177638542.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	38280.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	119122.00
431000000	Sundry Debtors (Receivables)	RP-45	5326340.00
460000000	Loans, Advances and Deposits	RP-49	1978587.00
	Non Operating		
340000000	Deposits Received	RP-33	181143.00
350000000	Other Liabilities	RP-35	51543780.00

	Closing Balance		
Bank	Bank	RP-40(b)	29632019.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		177638542.00

Aruvappulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5391837
130000000	Rental Income from Panchayat Properties	2000
140000000	Fees & User Charges	2498786
150000000	Sales & Hire Charges	157216
160000000	Revenue Grants, Contributions & Compensation	198089471
171000000	Interest Earned	156120
180000000	Other Income	168700
190000000	Prior Period Income	8830
		206472960.00
LESS		
210000000	Establishment Expenses	13382690
220000000	Administrative Expenses	980817
230000000	Operations & Maintenance	3866384
240000000	Interest & Finance Charges	980
250000000	Decentralised Plan Programme - Productive Sector	18037360
251000000	Decentralised Plan Programme - Service Sector	48762704
252000000	Decentralised Plan Programme - Infrastructure Sector	15667519
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29341990
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57739900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2013323
272000000	Depreciation	11795447
290000000	Prior Period Expenditure	122179
431000000	Sundry Debtors (Receivables)	1422811
450000000	Cash and Bank Balance	10725602
		213859706.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7386746.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	14950962
320000000	Grants, Funds and Contributions for specific purposes	7356822

Aruvappulam Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	7768683
340000000	Deposits Received	149647
350000000	Other Liabilities	167414
		30393528.00
LESS		
412000000	Capital Work-in-Progress	3473293
		3473293.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		26920235.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	6060457
		6060457.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6060457.00
GRANT TOTAL (A+B+C)		25593946.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18906417
		18906417.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18906417.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29632019
		29632019.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29632019.00
Net increase /(decrease) in cash and cash equivalents		10725602.00



Aruvappulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2154066	0	2154066	
110100102	Property Tax On Non-Residential Buildings	0	0	859414	20558	838856	
110100103	Surcharge On Property Tax	0	0	165758	101191	64567	
110100104	Service Cess on Property Tax	0	0	521468	0	521468	
110200101	Profession Tax - Institutions	0	0	43000	1500	41500	
110200102	Profession Tax - Employees	0	0	1653130	0	1653130	
110200105	Profession Tax - Traders	0	0	118250	0	118250	
130300101	Rent From Auditoriums And Halls	0	0	1750	750	1000	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	102000	0	102000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140120101	Permit Fee For Construction Of Buildings	0	0	583418	53932	529486	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	7040	0	7040	
140120105	Fee for Building Regularisation	0	0	393132	10663	382469	
140120107	Additional FAR fee	0	0	2000	2000		
140120199	Fee for other permissions	0	0	539488	0	539488	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	225	0	225	
140130199	Fees For Other Certificates Or Extracts	0	0	1053	0	1053	
140200101	Penalties And Fines - Penal Interest	0	0	214926	159191	55735	
140200106	Penalties And Fines - Marriage Registration	0	0	3100	0	3100	
140200110	Penalties And Fines - Ownership Change	0	0	34500	0	34500	
140200199	Penalties And Fines - Other Penalties	0	0	547967	730	547237	
140400101	Notice Fee	0	0	859	0	859	
140400106	Search Fee - Birth Registration	0	0	134	0	134	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	74190	1650	72540	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	211102	200	210902	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	154996	0	154996	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2220	0	2220	
160100101	Development Fund - General	0	0	56039121	8695377	47343744	
160100102	Development Fund - Special Component Plan	0	0	5926379	0	5926379	
160100103	Development Fund - Tribal Sub-Plan	0	0	913000	0	913000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8559790	3495015	5064775	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10851711	2760570	8091141	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	51517	0	51517	
160100401	Maintenance Fund - Road Assets	0	0	10265438	0	10265438	
160100402	Maintenance Fund - Non-Road Assets	0	0	6508792	0	6508792	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13596723	0	13596723	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31230993	3129	31227864	
160100660	Rural Housing-Housing For All	0	0	980000	0	980000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12831300	0	12831300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36517200	0	36517200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3211200	0	3211200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4541200	0	4541200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	633600	0	633600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5400	0	5400	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	4065704	0	4065704	
160100799	Other Revenue Grants	0	0	8244772	8229972	14800	
160100907	Integrated Child Development Scheme	0	0	642772	0	642772	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	425527	0	425527	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5231395	0	5231395	
171100101	Interest From Bank Accounts	0	0	156120	0	156120	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	84140	0	84140	
180100103	Deposits Forfeited - Security Deposit	0	0	43450	0	43450	
180100199	Deposits Forfeited - Other Deposits	0	0	40030	0	40030	
180400301	Recovery From Others - Audit Recovery	0	0	25000	25000		
180800104	Receipts From Libraries	0	0	1080	0	1080	
190100101	Prior Period Income-Property Tax	0	0	9266	436	8830	
210100101	Salaries - Secretary	0	0	0	1121052		1121052
210100102	Salaries - Permanent Staff	0	0	1241770	8715216		7473446
210100105	Salaries - Part Time Contingent Staff	0	0	0	203742		203742
210100106	Salaries - Contract Staff	0	0	154975	590100		435125
210100201	Wages - Daily Wages Staff	0	0	730	671980		671250
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2823		2823
210200101	Travelling Allowances - Secretary	0	0	0	27650		27650
210200102	Travelling Allowances - Permanent Staff	0	0	53130	147268		94138
210200104	Travelling Allowances - Contract Staff	0	0	0	17266		17266
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14500		14500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24210		24210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	184723		184723
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2823		2823
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	338065		338065
210200306	Monthly Honorarium - Members/Councillors	0	0	0	929289		929289
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2112		2112
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	62400		62400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4520		4520
210200504	Travelling Allowance Of Members	0	0	0	5000		5000
210300102	Pension Contributions - Permanent Staff	0	0	110914	873988		763074
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	235119		235119
210300203	Leave Surrender - Permanent Staff	0	0	0	347188		347188
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7415		7415
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
220100301	Land Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	102191		102191
220110103	Water Charges - Office	0	0	75	57386		57311
220120101	Telephone Expenses - Office	0	0	0	47504		47504
220120103	Postage Expenses	0	0	0	25000		25000
220120107	Refreshment Charges - Committee Meetings	0	0	0	24312		24312
220120108	Refreshment Charges - Other Meetings	0	0	0	54337		54337
220120199	Miscellaneous Communication Expenses	0	0	0	54030		54030
220200101	Purchase Of Books	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	74214		74214
220210102	Stationery Expenses	0	0	10000	109600		99600
220400101	Insurance Of Vehicles	0	0	0	14725		14725
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34120		34120
220610199	Other Membership And Subscriptions	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	42790		42790
220700102	Election Expenses - Stationery Expenses	0	0	0	2149		2149
220700103	Election Expenses - Other Expenses	0	0	0	12600		12600
220800101	Keralolsavam Expenses	0	0	0	122180		122180
220800104	Grama Sabha Expenses	0	0	0	880		880
220800107	Compensation Ordered By Court	0	0	7400	7400		
220800109	Donations And Contributions As Per Governement Order	0	0	0	150000		150000
220800199	Other Administrative Expenses	0	0	7400	49514		42114
230100101	Electricity Charges For Street Lights	0	0	0	2778863		2778863
230100104	Electricity Charges For Drinking Water Schemes	0	0	4216	4216		
230100199	Electricity Charges For Other Operations	0	0	0	22214		22214
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	10	189142		189132
230110101	Water Charges For Kwa Street Taps	0	0	0	337150		337150
230400101	Vehicle Hire Charges	0	0	0	40060		40060
230400199	Other Hire Charges	0	0	0	24745		24745
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4391		4391
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77856		77856
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	66092		66092

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	92366		92366
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	22830		22830
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23900		23900
230800110	Sanitation Expenses	0	0	0	186785		186785
240700101	Bank Charges	0	0	0	980		980
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	100000		100000
250100102	Coconut-Biofertiliser Distribution	0	0	0	247520		247520
250100302	Vegetables-Tender Plants Distribution	0	0	0	922900		922900
250100304	Vegetables-Fertiliser Distribution	0	0	0	20000		20000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	70000		70000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	542000		542000
250100401	Plantain-Tender Plants Distribution	0	0	0	1211565		1211565
250100402	Plantain-Biofertiliser Distribution	0	0	0	626500		626500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	642435		642435
250100501	Tuber Crops-Seed Distribution	0	0	0	7300000		7300000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	256800		256800
250100601	Horticulture-Tender Plants Distribution	0	0	0	96000		96000
250100902	Floriculture-Tender Plants Distribution	0	0	0	40000		40000
250101101	Pepper-Tender Plants Distribution	0	0	0	240550		240550
250101102	Pepper-Biofertiliser Distribution	0	0	0	252060		252060
250101103	Pepper-Fertiliser Distribution	0	0	0	41790		41790
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	400880		400880
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	90000		90000
250101607	Agricultural Related Facilities-Fencing	0	0	0	432000		432000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110004	Buffallo-Providing Animals	0	0	0	202500		202500
250110007	Calf-Providing Animals	0	0	0	716250		716250
250110008	Poultry-Providing Birds	0	0	0	2529600		2529600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	26100		26100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	79451		79451
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	230010		230010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	139449		139449
250130317	Inland Pisciculture	0	0	0	111000		111000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	8186		8186
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	650242		650242
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	827101		827101
251100605	Education Related Activities-Ssa Share	0	0	0	1492662		1492662
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	295000		295000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	1120000		1120000
251100619	Schools Related Activities	0	0	570000	570000		
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	19550		19550
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	152975		152975
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	24000		24000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	16000		16000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1311360		1311360
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1241518		1241518
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	87391		87391
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1700000		1700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	43207		43207
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	125000		125000
251110501	Health Related Activities-Palliative Care	0	0	0	316000		316000
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	118378		118378
251110801	Hospitals Related Activities	0	0	0	451501		451501
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	268784		268784
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	30000		30000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	258991		258991

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	949432		949432
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	33500		33500
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	522604		522604
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	273917		273917
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	100000		100000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	14800		14800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	610007		610007
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	105090		105090
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5663750		5663750
251140004	Housing-Individual Programmes-House Construction	0	0	8229972	17329269		9099297
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8100000		8100000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	34318		34318
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	40000		40000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	41600		41600
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	15000		15000
251150107	Women's Welfare - Social Status Studies	0	0	0	110061		110061
251150108	Welfare of women	0	0	0	94796		94796
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1088818		1088818
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	521130		521130
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	5270		5270

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	737416		737416
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1055900		1055900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	109255		109255
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	49470		49470
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	79460		79460
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1303688		1303688
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1286754		1286754
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	507186		507186
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	73215		73215
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	865486		865486
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251180002	Vocational Training-Vocational Training	0	0	0	6830		6830
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	429000	429000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	132950		132950
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	218814		218814
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	746613		746613
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	267553		267553
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	250000		250000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	6800		6800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	26110		26110
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12181		12181

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11163		11163
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	400221		400221
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93831		93831
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	292372		292372
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431400		431400
251250001	Disaster Management - Related Activities	0	0	0	2600		2600
252100001	Streetlights-Repair Of Streetlights	0	0	0	642272		642272
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	90781		90781
252100004	Street lights	0	0	0	438486		438486
252110002	Roads-Patch Work	0	0	0	2967822		2967822
252110003	Roads-Side Wall	0	0	0	1619262		1619262
252110004	Roads-Concreting	0	0	125000	5919263		5794263
252110803	Water Transport-Jankar Service	0	0	0	245002		245002
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1383413		1383413
252120101	Other Buildings-Renovation Of Building	0	0	0	1063973		1063973
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1422245		1422245
253100101	Total Poverty Alleviation	0	0	0	29341990		29341990
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5400		5400
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36517200		36517200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3211200		3211200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12831300		12831300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	633600		633600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4541200		4541200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1889003		1889003
272200101	Depreciation-Buildings	0	0	0	494223		494223
272300101	Depreciation - Roads & Bridges	0	0	0	7403833		7403833
272310101	Depreciation -Sewerage & Drainage	0	0	0	410489		410489
272320101	Depreciation -Waterways	0	0	0	1478620		1478620
272330101	Depreciation -Public Lighting	0	0	0	1432483		1432483
272500101	Depreciation- Vehicles	0	0	0	80000		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	180140		180140
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	315659		315659
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	122179		122179
310100101	Panchayat Fund - General Fund	8969530	0	0	0	8969530	
310900101	Excess Of Income Over Expenditure	10502228.51999998	0	0	0	10502228.51999998	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	97154985	0	0	0	97154985	
312100201	Capital Contribution--Development Fund - General - Capital	3693484	0	8695377	0	12388861	
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	10300444	0	3495015	0	13795459	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8834277	0	2760570	0	11594847	
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	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6550	0	1885582	1889003	3129	
320100160	Rural Housing-Housing For All	50000	0	6019000	5874000	195000	
320100196	Integrated Child Development Scheme	2583143	0	2081443	642772	4021814	
320100198	Grant from Suchitwa Mission	24472	0	0	0	24472	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	23363	0	330938	0	354301	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5634390	0	135580	4065704	1704266	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2150	0	540615	0	542765	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4185603	0	10002030	7989235	6198398	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1369827	0	21149500	10851711	11667616	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	566362	0	0	551517	14845	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
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	397724	0	6000	14800	388924	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	578444	0	0	578444		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2876411	0	0	2876411		
320800101	Beneficiary Contributions	61101	0	465258	425527	100832	
320900101	Donations to CMDRF	0	0	119122	119122		
320900102	Donations Related to Pandemic/Epidemic Control	26450	0	0	0	26450	
330500201	Secured Loans - Loan From KURDFC	434370	0	17420900	9652217	8203053	
340100101	Contractors' Earnest Money Deposit	19933	0	30500	27898	22535	
340100102	Suppliers' Earnest Money Deposit	36890	0	0	36890		
340100103	Bidders' Earnest Money Deposit	47750	0	0	47750		
340100201	Contractors' Security Deposit	28000	0	16000	28000	16000	
340100202	Suppliers' Security Deposit	6750	0	0	6750		
340100203	Bidders' Security Deposit	24700	0	0	24700		
340100301	Contractors' Retention	332066	0	496089	184924	643231	
340100303	Election Deposit	39000	0	10000	45000	4000	
340109901	Other Deposits	1030	0	0	1030		
350109999	Amount payable to Other Creditors	0	0	41834912	41834912		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10601047	10601047		
350110102	Employee Liabilities - Net Salary Payable	498004	0	6896969	6839246	555727	
350110104	Employer Liabilities - Pension Contributions Payable	69555	0	946537	945283	70809	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18476	0	235119	233918	19677	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117348	0	1717399	1714357	120390	
350200103	Recoveries Payable - State Life Insurance	12975	0	179650	179300	13325	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	142800	142800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	9152	0	141152	139894	10410	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8000	0	8000	16000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	77000	77000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10600	0	109000	119600		
350200117	Recoveries Payable - MEDISEP	8000	0	109500	109500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	108541	108541		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	104558	104558		
350200204	Recoveries Payable - National Pension Scheme	16136	0	235119	233918	17337	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.280000000000065484	0	49165	49142	23.279999999998836	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.280000000000065484	0	49142	49119	23.279999999998836	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	108109	108109		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	108293	108293		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	11	11		
350300101	Government And Other Dues Payable - Library Cess	98802	0	151164	128772	121194	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	7785	0	7785	
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	945	0	355	0	1300	
350300199	Government And Other Dues Payable - Others	52693	0	111	0	52804	
350400103	Refunds Payable - Profession Tax - Employees	0	0	8000	8000		
350400399	Refunds Payable - Other Fees	0	0	63550	63550		
350400401	Refunds Payable - Rent From Buildings	0	0	1636	1636		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2570	0	5600	2574	5596	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21200	0	95350	29150	87400	
350410103	Advance Collection Of Revenues - Advertisement Tax	0	0	665	665		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	665	0	4743	1673	3735	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	34000	0	53500	36500	51000	
410800101	Other Fixed Assets	0	4940658	0	0		4940658
412010101	Capital Work In Progress	0	2523042	2523042	5996335		5996335
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	72000	0	0		72000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	93950		93950
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	159945	0	71051		230996
414100004	Pre-Primary Education-Buildings In Government Schools	0	278880	0	0		278880
414100008	Pre-Primary Education-Furniture In Government School	0	200000	0	0		200000
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	49159		49159
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100110	Primary Education- Lab Equipments In Government Schools	0	299304	0	0		299304
414100112	Primary Education- Library Books In Government School	0	0	0	23800		23800
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	49997		49997
414102101	Books For Library-Purchases Of Reading Books	0	0	0	175000		175000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	4662330		4662330
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	536379	0	0		536379
414103009	Free Style Open Gym	0	0	0	347106		347106
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	3709771		3709771
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	362625	0	70275		432900
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	89861	0	0		89861
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	49860	0	0		49860
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	89778	0	93621		183399
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	209550		209550
414110601	Hospitals - Toilet Construction	0	300000	0	0		300000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	22881	0	11993		34874
414120002	Public Drinking Water Programmes- New Open Well	0	3280718	0	0		3280718
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1137453		1137453
414120008	Public Drinking Water Programmes- Pipe Line	0	14786207	493623	850623		15143207
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	109730	0	0		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	0	682834	0	2378900		3061734
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	500000	0	0		500000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	640402	0	300491		940893
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	138800	0	0		138800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	544150	0	901633		1445783
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	750000	750000		
414200002	Electricity Line Extension-Electric Line For Colony	0	7045731	0	0		7045731

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification						
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	415660	75796	75796		415660
414200101	Voltage Improvement- Installation Of Transformer	0	0	345728	345728		
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- Computers And Peripharals	0	230464	0	53998		284462
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	6044	0	7879		13923
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	116136	1353000		1236864
415100002	Streetlights- New Line For Street Lights	0	10779764	110208	310208		10979764
415100003	Streetlights- Streelights	0	2680601	0	554265		3234866
415100101	Electrification Of Offices-Office Electrification	0	1146851	0	0		1146851
415110001	Roads- New Roads	0	70410286	0	2732586		73142872
415110002	Roads-Mettalled Roads	0	357788	0	2183832		2541620
415110003	Roads-Tarred	0	519796	0	357090		876886
415110004	Roads-Drainage	0	152560	0	84872		237432
415110201	Footpaths- Foot Paths	0	254540	0	8791		263331
415110401	Culverts- New Culverts	0	5916840	0	0		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
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	723022		723022
415120008	Local Self Government Institution Officer Building- Equipments	0	2800	0	0		2800
415120009	Local Self Government Institution Officer Building - Furniture	0	1116407	0	685000		1801407
415120101	Other Buildings-Land	0	493965	0	0		493965
415120102	Other Buildings-New Building	0	23921565	5996335	789621		18714851
415120104	Other Buildings-Drinking Water Facilities	0	118159	0	0		118159
415120105	Other Buildings-Sanitation Facilities	0	2462367	0	196187		2658554
415120106	Other Buildings-Sidewall	0	338877	0	0		338877
415120108	Other Buildings- Equipments	0	370	0	0		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	2391537	0	494223	0	2885760	
416100102	Accumulated Depreciation - Roads and Bridges	41728476	0	7403833	0	49132309	
416100103	Accumulated Depreciation - Sewerage and Drainage	1672477	0	410489	0	2082966	
416100104	Accumulated Depreciation - Waterways	3596668	0	1478620	0	5075288	
416100105	Accumulated Depreciation - Public Lighting	7284558	0	1432483	0	8717041	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	389475	0	0	0	389475	
416100107	Accumulated Depreciation - Vehicles	384800	0	80000	0	464800	
416100108	Accumulated Depreciation - Office and Other Equipment	294684	0	180140	0	474824	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1886218	0	315659	0	2201877	
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	4227	2163751	2159524		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2204	6431	4227		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47430	874388	874367		47409
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	338072	9220	54398		383250
431100105	Receivables For Service Cess on Property Tax (Current)	0	806	525649	524843		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	394	3121	2727		
431100107	Receivables For Surcharge on Property Tax (Current)	0	7594	165836	165758		7516
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	50643	436	7594		57801
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57000	57000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5310	5310		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	146250	146250		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	103000	103000		
431400101	Rent Receivables From Buildings(Current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	3946301	3946301	5326340		5326340
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18664	0	9229	7395	20498	
431910201	Outdoor collection control account	268630	0	145197	145197	268630	
440500101	Prepaid Programme Expenses	0	434370	1422245	8229972		7242097
450100101	Cash	0	5647	4996299	4990652		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16684567	49402315	61806917		29089169
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2216203	1569636	90283		736850
450210104	Treasury Account Of Traditional Functions Fund	0	0	15032421	14838421	194000	
460100101	Festival Advance	0	0	174000	174000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	9600		9600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	16024979	357000	5208923		20876902
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1804470	0	813219		2617689
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3098827	0	0		3098827

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	4597000	1353000	1514000		4758000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	429000		429000
460500501	Advance To Implementing Officers	0	649	147869	150000		2780
460509901	Advance To Others	0	1633346	2078603	1872187		1426930
Total		223040894.99999997	223040895	488210739	488210739	471898663.99999994	471898664



Aruvappulam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,391,837.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,000.00
140000000	Fees & User Charges	I-4	2,498,786.00
150000000	Sales & Hire Charges	I-5	157,216.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,089,471.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	156,120.00
180000000	Other Income	I-9	168,700.00
A	Total - INCOME		206,464,130.00
210000000	Establishment Expenses	I-10	13,382,690.00
220000000	Administrative Expenses	I-11	980,817.00
230000000	Operations & Maintenance	I-12	3,866,384.00
240000000	Interest & Finance Charges	I-13	980.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,037,360.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,762,704.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,667,519.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,341,990.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,739,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,013,323.00
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)	11,795,447.00
190000000	Prior Period Income	I-19	8,830.00
B	B - Total : EXPENDITURE		201,589,114.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,875,016.00
190000000	Prior period Income	I-19	8,830.00
290000000	Prior period Expenses	I-18	122,179.00
D	Net Difference	I-19 - I-18	113,349.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,988,365.00
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	2,154,066.00
110100102	Property Tax On Non-Residential Buildings	838,856.00
110100103	Surcharge On Property Tax	64,567.00
110100104	Service Cess on Property Tax	521,468.00
110200101	Profession Tax - Institutions	41,500.00
110200102	Profession Tax - Employees	1,653,130.00
110200105	Profession Tax - Traders	118,250.00
	Total	5,391,837.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	1,000.00
	Total	2,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	102,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120101	Permit Fee For Construction Of Buildings	529,486.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	7,040.00
140120105	Fee for Building Regularisation	382,469.00
140120199	Fee for other permissions	539,488.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	225.00
140130199	Fees For Other Certificates Or Extracts	1,053.00
140200101	Penalties And Fines - Penal Interest	55,735.00
140200106	Penalties And Fines - Marriage Registration	3,100.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	547,237.00
140400101	Notice Fee	859.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	200.00
140400109	Application Fee	72,540.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	210,902.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	2,498,786.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	154,996.00
150120103	Receipts From Auction Of Obsolete Assets	2,220.00
	Total	157,216.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	47,343,744.00
160100102	Development Fund - Special Component Plan	5,926,379.00
160100103	Development Fund - Tribal Sub-Plan	913,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,064,775.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,091,141.00
160100208	Fund For Transferred Institutions - Ayurveda	51,517.00
160100401	Maintenance Fund - Road Assets	10,265,438.00
160100402	Maintenance Fund - Non-Road Assets	6,508,792.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,596,723.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,227,864.00
160100660	Rural Housing-Housing For All	980,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,831,300.00
160100743	State Sponsored Schemes -National Old Age Pension	36,517,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,211,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,541,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	633,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,400.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,065,704.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	14,800.00
160100907	Integrated Child Development Scheme	642,772.00
160102601	Beneficiary Contribution (Utilised)	425,527.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,231,395.00
	Total	198,089,471.00

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	156,120.00
	Total	156,120.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	84,140.00
180100103	Deposits Forfeited - Security Deposit	43,450.00
180100199	Deposits Forfeited - Other Deposits	40,030.00
180800104	Receipts From Libraries	1,080.00
	Total	168,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,121,052.00
210100102	Salaries - Permanent Staff	7,473,446.00
210100105	Salaries - Part Time Contingent Staff	203,742.00
210100106	Salaries - Contract Staff	435,125.00
210100201	Wages - Daily Wages Staff	671,250.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,823.00
210200101	Travelling Allowances - Secretary	27,650.00
210200102	Travelling Allowances - Permanent Staff	94,138.00
210200104	Travelling Allowances - Contract Staff	17,266.00
210200105	Travelling Allowances - Daily Wages Staff	14,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	24,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	184,723.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,823.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	338,065.00
210200306	Monthly Honorarium - Members/Councillors	929,289.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,112.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	62,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,520.00
210200504	Travelling Allowance Of Members	5,000.00
210300102	Pension Contributions - Permanent Staff	763,074.00
210300111	Contributory Pension (NPS) - Localbody Share	235,119.00
210300203	Leave Surrender - Permanent Staff	347,188.00
210300205	Leave Surrender - Part Time Contingent Staff	7,415.00
210300206	Leave Surrender- Contract Staff	12,260.00
	Total	13,382,690.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	110.00
220110101	Electricity Charges - Office	102,191.00
220110103	Water Charges - Office	57,311.00
220120101	Telephone Expenses - Office	47,504.00
220120103	Postage Expenses	25,000.00
220120107	Refreshment Charges - Committee Meetings	24,312.00
220120108	Refreshment Charges - Other Meetings	54,337.00
220120199	Miscellaneous Communication Expenses	54,030.00
220200101	Purchase Of Books	6,650.00
220210101	Printing Charges	74,214.00
220210102	Stationery Expenses	99,600.00
220400101	Insurance Of Vehicles	14,725.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	34,120.00
220610199	Other Membership And Subscriptions	4,000.00
220700101	Election Expenses - Printing Charges	42,790.00
220700102	Election Expenses - Stationery Expenses	2,149.00
220700103	Election Expenses - Other Expenses	12,600.00
220800101	Keralolsavam Expenses	122,180.00
220800104	Grama Sabha Expenses	880.00
220800109	Donations And Contributions As Per Governement Order	150,000.00
220800199	Other Administrative Expenses	42,114.00
	Total	980,817.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,778,863.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	22,214.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,132.00
230110101	Water Charges For Kwa Street Taps	337,150.00
230400101	Vehicle Hire Charges	40,060.00
230400199	Other Hire Charges	24,745.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,391.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,856.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,092.00
230800099	Other Operating & Maintenance Expenses	92,366.00
230800101	Expenses For Control Of Rats And Stray Dogs	22,830.00
230800104	Expenses For Cutting Of Dangerous Trees	23,900.00
230800110	Sanitation Expenses	186,785.00
	Total	3,866,384.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	980.00
	Total	980.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,000.00
250100102	Coconut-Biofertiliser Distribution	247,520.00
250100302	Vegetables-Tender Plants Distribution	922,900.00
250100304	Vegetables-Fertiliser Distribution	20,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	70,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	542,000.00
250100401	Plantain-Tender Plants Distribution	1,211,565.00
250100402	Plantain-Biofertiliser Distribution	626,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	642,435.00
250100501	Tuber Crops-Seed Distribution	7,300,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	256,800.00
250100601	Horticulture-Tender Plants Distribution	96,000.00
250100902	Floriculture-Tender Plants Distribution	40,000.00
250101101	Pepper-Tender Plants Distribution	240,550.00
250101102	Pepper-Biofertiliser Distribution	252,060.00
250101103	Pepper-Fertiliser Distribution	41,790.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	400,880.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	90,000.00
250101607	Agricultural Related Facilities-Fencing	432,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	10,000.00
250110001	Cow-Providing Animals	300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110004	Bufffallo-Providing Animals	202,500.00
250110007	Calf-Providing Animals	716,250.00
250110008	Poultry-Providing Birds	2,529,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	26,100.00
250110303	Protection Of Animals - Minerals, Dewormer	79,451.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	230,010.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	139,449.00
250130317	Inland Pisciculture	111,000.00
	Total	18,037,360.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	8,186.00
251100024	Pre Primary Education - Breakfast For School Children	650,242.00
251100102	Primary Education-Maintenance Of Buildings In Government School	827,101.00
251100605	Education Related Activties-Ssa Share	1,492,662.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	295,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,120,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	19,550.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	152,975.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	24,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	16,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,311,360.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,241,518.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	87,391.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	43,207.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	125,000.00
251110501	Health Related Activties-Palliative Care	316,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	118,378.00
251110801	Hospitals Related Activities	451,501.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	268,784.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	30,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	258,991.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	949,432.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	33,500.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	522,604.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	273,917.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	100,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	14,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	610,007.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	105,090.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,663,750.00
251140004	Housing-Individual Programmes-House Construction	9,099,297.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	34,318.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	40,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	41,600.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	15,000.00
251150107	Women's Welfare - Social Status Studies	110,061.00
251150108	Welfare of women	94,796.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,088,818.00
251150208	Welfare Of The Aged-Oldage Caring Activity	521,130.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	5,270.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	737,416.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,055,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	109,255.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	49,470.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	79,460.00
251250001	Disaster Management - Related Activities	2,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,303,688.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,286,754.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	507,186.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	73,215.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	865,486.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251180002	Vocational Training-Vocational Training	6,830.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	132,950.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	218,814.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	746,613.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	267,553.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	250,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	6,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	26,110.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,181.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,163.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	400,221.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,831.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	292,372.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,400.00
	Total	48,762,704.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	642,272.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	90,781.00
252100004	Street lights	438,486.00
252110002	Roads-Patch Work	2,967,822.00
252110003	Roads-Side Wall	1,619,262.00
252110004	Roads-Concretting	5,794,263.00
252110803	Water Transport-Jankar Service	245,002.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,383,413.00
252120101	Other Buildings-Renovation Of Building	1,063,973.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,422,245.00
	Total	15,667,519.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,341,990.00
	Total	29,341,990.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,400.00
254200102	State Sponsored Schemes -National Old Age Pension	36,517,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,211,200.00
254200104	State Sponsored Schemes- Widow Pension	12,831,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	633,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,541,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	57,739,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,889,003.00
	Total	2,013,323.00

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.)
272200101	Depreciation-Buildings	494,223.00
272300101	Depreciation - Roads & Bridges	7,403,833.00
272310101	Depreciation -Sewerage & Drainage	410,489.00
272320101	Depreciation -Waterways	1,478,620.00
272330101	Depreciation -Public Lighting	1,432,483.00
272500101	Depreciation- Vehicles	80,000.00
272600101	Depreciation - Office & Other Equipments	180,140.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	315,659.00
	Total	11,795,447.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	122,179.00
	Total	122,179.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,830.00
	Total	8,830.00



Aruvappulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,906,417.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,610,380.00
130000000	Rental Income From Panchayat Properties	RP-3	2,750.00
140000000	Fees & User Charges	RP-4	2,364,511.00
150000000	Sale & Hire Charges	RP-5	157,216.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,596,723.00
171000000	Interest Earned	RP-9	156,120.00
210000000	Establishment Expenses	RP-12	155,705.00
220000000	Administrative Expenses	RP-13	75.00
230000000	Operations & Maintenance	RP-14	4,226.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,718,817.00
431000000	Sundry Debtors (Receivables)	RP-45	4,239,776.00
460000000	Loans, Advances and Deposits	RP-49	649.00
Non-Operating			
180000000	Other Income	RP-10	1,080.00
330000000	Secured Loans	RP-31	9,190,928.00
340000000	Deposits Received	RP-33	309,333.00
350000000	Other Liabilities	RP-35	404,565.00
	Total :		88,819,271.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	38,280.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	119,122.00
431000000	Sundry Debtors (Receivables)	RP-45	5,326,340.00
460000000	Loans, Advances and Deposits	RP-49	1,978,587.00
Non-Operating			
340000000	Deposits Received	RP-33	181,143.00
350000000	Other Liabilities	RP-35	51,543,780.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,632,019.00
	Total :		88,819,271.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,610,380.00
	Total	1,610,380.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,750.00
130800199	Other Rents	1,000.00
	Total	2,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120104	Permit Fee For Running Machinery	7,040.00
140120105	Fee for Building Regularisation	390,437.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	539,488.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	583,418.00
140120107	Additional FAR fee	0.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	225.00
140130199	Fees For Other Certificates Or Extracts	1,053.00
140200106	Penalties And Fines - Marriage Registration	3,100.00
140200199	Penalties And Fines - Other Penalties	451,412.00
140200101	Penalties And Fines - Penal Interest	55,735.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140400106	Search Fee - Birth Registration	134.00
140400199	Other Fees	210,902.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	68.00
140400109	Application Fee	74,190.00
140400101	Notice Fee	859.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	2,364,511.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	154,996.00
150120103	Receipts From Auction Of Obsolete Assets	2,220.00
	Total	157,216.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,596,723.00
	Total	13,596,723.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	156,120.00
	Total	156,120.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	730.00
210100106	Salaries - Contract Staff	154,975.00
	Total	155,705.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	75.00
	Total	75.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	10.00
230100104	Electricity Charges For Drinking Water Schemes	4,216.00
	Total	4,226.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,125,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,882,453.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,002,030.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,000.00
320800101	Beneficiary Contributions	465,258.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	330,938.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	540,615.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,149,500.00
320100196	Integrated Child Development Scheme	2,081,443.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	135,580.00
	Total	37,718,817.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,381.00
431100107	Receivables For Surcharge on Property Tax (Current)	57,051.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,121.00
431100105	Receivables For Service Cess on Property Tax (Current)	521,468.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,220.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	793,043.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,151,496.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,500.00
431120105	Receivables For Profession Tax - Traders (Current)	97,050.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	68,000.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	491,446.00
431910201	Outdoor collection control account	0.00
	Total	4,239,776.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	649.00
	Total	649.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	1,080.00
	Total	1,080.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,190,928.00
	Total	9,190,928.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	252,833.00
340100303	Election Deposit	10,000.00
340100201	Contractors' Security Deposit	16,000.00
340100101	Contractors' Earnest Money Deposit	30,500.00
	Total	309,333.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,164.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,142.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	11.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22.00
350300101	Government And Other Dues Payable - Library Cess	150,255.00
350300199	Government And Other Dues Payable - Others	100.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	355.00
350300110	Government And Other Dues Payable - Audit Recovery	7,785.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	87,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,735.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,596.00
	Total	404,565.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	30,000.00
220800104	Grama Sabha Expenses	880.00
220800199	Other Administrative Expenses	7,400.00
	Total	38,280.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	119,122.00
	Total	119,122.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,326,340.00
	Total	5,326,340.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500501	Advance To Implementing Officers	150,000.00
460509901	Advance To Others	1,682,587.00
	Total	1,978,587.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	6,000.00
340100101	Contractors' Earnest Money Deposit	24,898.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	16,000.00
340100301	Contractors' Retention	130,745.00
	Total	181,143.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,437,982.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,657.00
350110102	Employee Liabilities - Net Salary Payable	5,990,055.00
350110104	Employer Liabilities - Pension Contributions Payable	834,369.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	108,108.00
350200204	Recoveries Payable - National Pension Scheme	200,657.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	104,558.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,512,019.00
350200103	Recoveries Payable - State Life Insurance	155,600.00
350200104	Recoveries Payable - Group Insurance Scheme	124,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	108,541.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,119.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	108,108.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,119.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	63,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	120,675.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,600.00
350300101	Government And Other Dues Payable - Library Cess	127,863.00
350400399	Refunds Payable - Other Fees	500.00
350400103	Refunds Payable - Profession Tax - Employees	8,000.00
350400401	Refunds Payable - Rent From Buildings	750.00
	Total	51,543,780.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-(0339104000127738)	0.00
450210101	INDIAN BANK-(7026059035)	7,432.00
450210101	INDIAN BANK-(7179792069)	1,704,266.00
450210101	INDIAN BANK-(7179799224)	542,765.00
450210101	INDIAN BANK-(7179799994)	354,301.00
450210104	Sub Treasury, Konni-(799013000000938)	-194,000.00
450210104	Treasury-(7050101400000002)	0.00
450210101	INDIAN BANK-(7193354038)	960,950.00
450210101	State Bank of India-(36980049748)	132,724.00
450210101	State Bank of India-(67061575164)	3,129.00
450210101	State Bank of India-(67078394316)	7,238,886.00
450210101	STATE BANK OF INDIA-(42238662167)	278,702.00
450210102	Other Co-operative Bank-(4983)	0.00
450210102	Other Co-operative Bank-(597)	736,850.00
450210104	Sub Treasury, Konni-(799011400006535)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Konni-(799012900000350)	0.00
450210101	CANARA BANK-(110089453821)	0.00
450210101	HDFC -(50100399427031)	17,866,014.00
450210201	treasury-(799011400000793)	0.00
	Total	29,632,019.00



Aruvappulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	24,502,055.52
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	136,078,393.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,903,781.00
330000000	Secured Loans	B-5	8,203,053.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	685,766.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,156,936.48
360000000	Provisions	B-10	0.00
	Total :		196,529,985.00
410000000	Fixed Assets	B-11	4,940,658.00
412000000	Capital Work-in-Progress	B-11(b)	5,996,335.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	991,361.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	52,610,877.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	129,535,600.00
416000000	Accumulated Depreciation	B-11(a)	-73,442,888.00
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	5,801,818.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,242,097.00
450000000	Cash and Bank Balance	B-17	29,632,019.00
460000000	Loans, advances and deposits	B-18	33,219,928.00
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 :		196,529,985.00

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	15,532,525.52
	Total	24,502,055.52
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	12,388,861.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	92,685.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,795,459.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	11,594,847.00
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	136,078,393.00
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	3,129.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	195,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,021,814.00
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	354,301.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,704,266.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,765.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,198,398.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,667,616.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	14,845.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
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	388,924.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	100,832.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	26,450.00
	Total	25,903,781.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,203,053.00
	Total	8,203,053.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,535.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	16,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	643,231.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	0.00
340200199	Other Deposits	0.00
	Total	685,766.00

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	555,727.00
350110104	Employer Liabilities - Pension Contributions Payable	70,809.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,677.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120,390.00
350200103	Recoveries Payable - State Life Insurance	13,325.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,410.00
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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	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	17,337.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23.28
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23.28
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	121,194.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300110	Government And Other Dues Payable - Audit Recovery	7,785.00
350300111	Government And Other Dues Payable - Flood Cess	0.92
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,300.00
350300199	Government And Other Dues Payable - Others	52,804.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,596.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	87,400.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,735.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	1,156,936.48

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	5,996,335.00
	Total	5,996,335.00

B11-(c) Annual Plan - Capital Expences (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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	93,950.00
	Total	991,361.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	230,996.00
414100004	Pre-Primary Education-Buildings In Government Schools	278,880.00
414100008	Pre-Primary Education- Furniture In Government School	200,000.00
414100011	Pre-Primary Education- Library Books In Government School	49,159.00
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
414100112	Primary Education- Library Books In Government School	23,800.00
414100114	Primary Education- Computer And Peripharals In Govt School	49,997.00
414103009	Free Style Open Gym	347,106.00
414102101	Books For Library-Purchases Of Reading Books	175,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	4,662,330.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	536,379.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,709,771.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	432,900.00
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)	183,399.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	209,550.00
414110601	Hospitals - Toilet Construction	300,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	34,874.00
414120002	Public Drinking Water Programmes- New Open Well	3,280,718.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,137,453.00
414120008	Public Drinking Water Programmes- Pipe Line	15,143,207.00
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	3,061,734.00
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	940,893.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	138,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,445,783.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
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
414200101	Voltage Improvement-Installation Of Transformer	0.00
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	284,462.00

414220206	Improvement Of The Service Of Transferred Institutions-Networking	13,923.00
	Total	52,610,877.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,236,864.00
415100002	Streetlights- New Line For Street Lights	10,979,764.00
415100003	Streetlights- Streelights	3,234,866.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	1,146,851.00
415110001	Roads- New Roads	73,142,872.00
415110002	Roads-Mettalled Roads	2,541,620.00
415110003	Roads-Tarred	876,886.00
415110004	Roads-Drainage	237,432.00
415110201	Footpaths- Foot Paths	263,331.00
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
415120002	Local Self Government Institution Officer Building-New Building	723,022.00
415120008	Local Self Government Institution Officer Building- Equipments	2,800.00
415120009	Local Self Government Institution Officer Building - Furniture	1,801,407.00
415120101	Other Buildings-Land	493,965.00
415120102	Other Buildings-New Building	18,714,851.00
415120104	Other Buildings-Drinking Water Facilities	118,159.00
415120105	Other Buildings-Sanitation Facilities	2,658,554.00
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	129,535,600.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,885,760.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,132,309.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,082,966.00
416100104	Accumulated Depreciation - Waterways	-5,075,288.00
416100105	Accumulated Depreciation - Public Lighting	-8,717,041.00
416100106	Accumulated Depreciation - Plant and Machinery	-389,475.00
416100107	Accumulated Depreciation - Vehicles	-464,800.00
416100108	Accumulated Depreciation - Office and Other Equipment	-474,824.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,201,877.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,018,548.00
	Total	-73,442,888.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	47,409.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	383,250.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	7,516.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	57,801.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,326,340.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,498.00
	Total	5,801,818.00
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	7,242,097.00
	Total	7,242,097.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67061575164)	3,129.00
450210101	State Bank of India-(36980049748)	132,724.00
450210101	STATE BANK OF INDIA-(42238662167)	278,702.00
450210101	CANARA BANK-(110089453821)	0.00
450210101	HDFC -(50100399427031)	17,866,014.00
450210101	INDIAN BANK-(7179799224)	542,765.00
450210101	INDIAN BANK-(7179799994)	354,301.00
450210101	INDIAN BANK-(7026059035)	7,432.00
450210101	State Bank of India-(67078394316)	7,238,886.00

450210101	INDIAN BANK-(7179792069)	1,704,266.00
450210101	IDBI-(0339104000127738)	0.00
450210101	INDIAN BANK-(7193354038)	960,950.00
450210102	Other Co-operative Bank-(4983)	0.00
450210102	Other Co-operative Bank-(597)	736,850.00
450210104	Sub Treasury, Konni-(799011400006535)	0.00
450210104	Sub Treasury, Konni-(799012900000350)	0.00
450210104	Treasury-(70501014000000002)	0.00
450210104	Sub Treasury, Konni-(799013000000938)	-194,000.00
450210201	treasury-(799011400000793)	0.00
	Total	29,632,019.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	9,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,876,902.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,617,689.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,098,827.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	4,758,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	429,000.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	2,780.00
460509901	Advance To Others	1,426,930.00
	Total	33,219,928.00

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