

**ARANMULA Grama Panchayat**  
**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	38913037.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	8825.00
312000000	Reserves	B-3	62431948.00
	<b>Total Reserve &amp; Surplus</b>		<b>101353810.50</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9693964.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>9693964.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	6747829.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>6747829.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	2778705.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1784342.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4563047.00</b>
	<b>TOTAL LIABILITIES</b>		<b>122358650.50</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	12263305.00
412000000	Capital Work in Progress	B-11(b)	1434221.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	378492.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10422389.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94159127.00
416000000	Accumulated Depreciation	B-11(a)	-87696122.00
	<b>Total Fixed Assets</b>		<b>30961412.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	19364511.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6747829.00
450000000	Cash and Bank Balance	B-17	49186175.50
460000000	Loans, Advances and Deposits	B-18	16098723.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>91397238.50</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>122358650.50</b>



Aranmula Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	38,913,037.50
311000000	Earmarked Funds	B-2	8,825.00
312000000	Reserves	B-3	62,431,948.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,693,964.00
330000000	Secured Loans	B-5	6,747,829.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,778,705.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,784,342.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>122,358,650.50</b>
410000000	Fixed Assets	B-11	12,263,305.00
412000000	Capital Work-in-Progress	B-11(b)	1,434,221.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	378,492.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,422,389.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,159,127.00
416000000	Accumulated Depreciation	B-11(a)	-87,696,122.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,364,511.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,747,829.00
450000000	Cash and Bank Balance	B-17	49,186,175.50
460000000	Loans, advances and deposits	B-18	16,098,723.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	38,913,037.50
311000000	Earmarked Funds	B-2	8,825.00
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331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,778,705.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,784,342.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>122,358,650.50</b>
410000000	Fixed Assets	B-11	12,263,305.00
412000000	Capital Work-in-Progress	B-11(b)	1,434,221.00

**Balance Sheet as on 31-03-2024**

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	378,492.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,422,389.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	94,159,127.00
416000000	Accumulated Depreciation	B-11(a)	-87,696,122.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,364,511.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,747,829.00
450000000	Cash and Bank Balance	B-17	49,186,175.50
460000000	Loans, advances and deposits	B-18	16,098,723.00
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
	<b>Total :</b>		<b>122,358,650.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,245,700.50
310900101	Excess Of Income Over Expenditure	30,667,337.00
	Total	38,913,037.50
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	8,825.00
311710199	Other Trust Or Agency Funds	0.00
	Total	8,825.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	52,806,451.00
312100201	Capital Contribution--Development Fund - General - Capital	2,241,565.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	188,835.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,497,482.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,583,146.00
312100301	Capital Contribution--Maintenance Grant - Road	3,782,478.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	331,991.00
	Total	62,431,948.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	440,000.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	21,637.00
320100196	Integrated Child Development Scheme	2,549,508.00
320100197	Literacy Scheme Grant	2,997.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,902.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,525.00
320100999	Other Liabilities	17,170.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,479,453.00
320200112	Sabarimala Grant	185,832.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,693,501.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,601,514.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	10,257.00
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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block	0.00

	Panchayats	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	95,667.00
	Total	9,693,964.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	6,747,829.00
	Total	6,747,829.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	53,460.00
340100102	Suppliers' Earnest Money Deposit	103,330.00
340100103	Bidders' Earnest Money Deposit	234,857.00
340100201	Contractors' Security Deposit	44,340.00
340100202	Suppliers' Security Deposit	140,288.00
340100203	Bidders' Security Deposit	134,350.00
340100301	Contractors' Retention	1,018,637.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	173,415.00
340200101	Rent Deposit	713,798.00
340200102	Auction Deposit	117,030.00
340200106	Deposit Received For Halls And Auditoriums	31,200.00
	Total	2,778,705.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	466,771.00
350110104	Employer Liabilities - Pension Contributions Payable	58,065.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,671.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,100.00
350200103	Recoveries Payable - State Life Insurance	16,066.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	33,992.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,088.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,088.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,500.00
350300101	Government And Other Dues Payable - Library Cess	420,294.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,615.00
350300199	Government And Other Dues Payable - Others	13,692.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	47,175.00
350400999	Refund of unutilised Grants - Prior period	92,978.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,779.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,225.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,322.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,784,342.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	12,263,305.00
	Total	12,263,305.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,434,221.00
	Total	1,434,221.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	82,126.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	296,366.00
	Total	378,492.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100106	Primary Education-Buildings In Government Schools	34,175.00
414100707	Schools - Waste water Treatment Plant	71,040.00
414102101	Books For Library-Purchases Of Reading Books	7,730.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,288,038.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	91,513.00
414120002	Public Drinking Water Programmes- New Open Well	3,252,542.00

414120008	Public Drinking Water Programmes- Pipe Line	280,420.00
414120009	Public Drinking Water Programmes-Pipe Line	1,218,985.00
414130001	Public Programmes-Toilet	639,507.00
414130004	Public Programmes-Sanitary Units	71,970.00
414130105	Waste Management - Sewage Treatment	100,620.00
414130106	Waste Management - Sewerage Treatment Plant	472,875.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,233,688.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	17,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	198,953.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	37,511.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	72,696.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	830,686.00
414220105	Improvement Of The Service Of Local Governments- Computers	163,395.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	310,491.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,497.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	6,557.00
	Total	10,422,389.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,317,668.00
415100002	Streetlights- New Line For Street Lights	98,206.00
415100003	Streetlights- Streelights	7,310,164.00
415100004	Streetlights- Street Light Meter	14,844.00
415100101	Electrification Of Offices-Office Electrification	177,650.00
415110001	Roads- New Roads	29,247,456.00
415110002	Roads-Mettalled Roads	5,738,160.00
415110003	Roads-Tarred	12,626,202.00
415110005	Roads - Connectivity Plan	783,926.00
415110301	Bridges- New Bridges	202,450.00
415110401	Culverts- New Culverts	948,612.00
415120002	Local Self Government Institution Officer Building-New Building	940,240.00
415120101	Other Buildings-Land	29,000.00
415120102	Other Buildings-New Building	27,627,668.00
415120106	Other Buildings-Sidewall	99,504.00
415120108	Other Buildings- Equipments	2,704,481.00
415120109	Other Buildings- Furniture	3,410,829.00
415130401	Tractor Ramp- Tractor Ramp	180,212.00
415140001	Vehicles For Office Use	701,855.00
	Total	94,159,127.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,696,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-68,655,629.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-306,330.00
416100104	Accumulated Depreciation - Waterways	-2,608,047.00
416100105	Accumulated Depreciation - Public Lighting	-6,082,655.00
416100106	Accumulated Depreciation - Plant and Machinery	-251,153.00
416100107	Accumulated Depreciation - Vehicles	-541,830.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,603,593.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,910,780.00

416100110	Accumulated Depreciation - Other Fixed Assets	-3,039,210.00
	Total	-87,696,122.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	23,028.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,689.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,052.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	265,808.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,208.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,681.00
431100107	Receivables For Surcharge on Property Tax (Current)	6,109.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	25,356.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	72,729.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	18,892,975.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,124.00
	Total	19,364,511.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	6,747,829.00
	Total	6,747,829.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	145,519.00
450210101	SOUTH INDIAN BANK-( 0383073000000167)	1,131,076.00
450210101	Indian Overseas Bank-( 62001000005575)	0.00
450210101	State Bank of India-( 67117758295)	1.00
450210101	Indian Overseas Bank-( 62001000004607)	2,997.00

450210101	Indian Overseas Bank-( 62001000005793)	21,637.00
450210101	State Bank of India-( 37804414744)	447,059.00
450210101	State Bank of India-( 37196762416)	9,262,074.00
450210101	CANARA BANK CFC-( 1378101018047)	4,172,954.00
450210101	Indian Overseas Bank-( 62001000000927)	25,552,980.50
450210101	Canara Bank Life-7713-( 1378101017713)	566,426.00
450210101	Canara Bank -HG Conversion PHC to CWC-( 110043993566)	125,525.00
450210101	Canara Bank HG Diagnostic Infra PHC-( 110044008341)	420,902.00
450210101	IDBI BANK -SWACCH BHARATH MISSION-74005-( 15071040000074005)	0.00
450210102	Other Co-operative Bank-( 1183)	8,825.00
450210102	District Co-operative bank-( 601021108)	0.00
450210104	Sub Treasury, Chengannur-( 799013000000129)	7,327,500.00
450210104	Sub Treasury, Chengannur-( 799011400006487)	0.00
450210104	INDIAN OVERSEAS BANK-POVERTY-( 062001000011218)	700.00
450210104	LGTSB OWN FUND-129-( 799013000000129)	0.00
450210201	Treasury Account Of Joint Venture Projects-1227-( 799011400001227)	0.00
	Total	49,186,175.50

### B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,901,838.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,504,383.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	505,240.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	270,350.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,916,712.00
460509901	Advance To Others	0.00
	Total	16,098,723.00

### B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

### B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

### B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

### B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,245,700.50
310900101	Excess Of Income Over Expenditure	30,667,337.00
	Total	38,913,037.50

### B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,825.00
311710199	Other Trust Or Agency Funds	0.00
	Total	8,825.00

### B-3 Reserves

Code	Head	Amount (Rs.)
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312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	52,806,451.00
312100201	Capital Contribution--Development Fund - General - Capital	2,241,565.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	188,835.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,497,482.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,583,146.00
312100301	Capital Contribution--Maintenance Grant - Road	3,782,478.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	331,991.00
	Total	62,431,948.00

**B-4 Grants, Funds and Contributions for specific purposes**

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	440,000.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	21,637.00
320100196	Integrated Child Development Scheme	2,549,508.00
320100197	Literacy Scheme Grant	2,997.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420,902.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,525.00
320100999	Other Liabilities	17,170.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,479,453.00
320200112	Sabarimala Grant	185,832.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,693,501.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,601,514.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	10,257.00
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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	95,667.00
	Total	9,693,964.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	6,747,829.00
	Total	6,747,829.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	53,460.00
340100102	Suppliers' Earnest Money Deposit	103,330.00
340100103	Bidders' Earnest Money Deposit	234,857.00
340100201	Contractors' Security Deposit	44,340.00
340100202	Suppliers' Security Deposit	140,288.00
340100203	Bidders' Security Deposit	134,350.00
340100301	Contractors' Retention	1,018,637.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	173,415.00
340200101	Rent Deposit	713,798.00
340200102	Auction Deposit	117,030.00
340200106	Deposit Received For Halls And Auditoriums	31,200.00
	Total	2,778,705.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	466,771.00
350110104	Employer Liabilities - Pension Contributions Payable	58,065.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,671.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	84,100.00
350200103	Recoveries Payable - State Life Insurance	16,066.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,992.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,088.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,088.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,500.00
350300101	Government And Other Dues Payable - Library Cess	420,294.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,615.00
350300199	Government And Other Dues Payable - Others	13,692.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	47,175.00
350400999	Refund of unutilised Grants - Prior period	92,978.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,779.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,225.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,322.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,784,342.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	12,263,305.00
	Total	12,263,305.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,434,221.00
	Total	1,434,221.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	82,126.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	296,366.00
	Total	378,492.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100106	Primary Education-Buildings In Government Schools	34,175.00
414100707	Schools - Waste water Treatment Plant	71,040.00
414102101	Books For Library-Purchases Of Reading Books	7,730.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,288,038.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	91,513.00
414120002	Public Drinking Water Programmes- New Open Well	3,252,542.00
414120008	Public Drinking Water Programmes- Pipe Line	280,420.00
414120009	Public Drinking Water Programmes-Pipe Line	1,218,985.00
414130001	Public Programmes-Toilet	639,507.00
414130004	Public Programmes-Sanitary Units	71,970.00
414130105	Waste Management - Sewage Tratment	100,620.00
414130106	Waste Management - Sewerage Treatment Plant	472,875.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,233,688.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	17,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	198,953.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	37,511.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	72,696.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	830,686.00
414220105	Improvement Of The Service Of Local Governments- Computers	163,395.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	310,491.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,497.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	6,557.00
	Total	10,422,389.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,317,668.00
415100002	Streetlights- New Line For Street Lights	98,206.00
415100003	Streetlights- Streelights	7,310,164.00
415100004	Streetlights- Street Light Meter	14,844.00
415100101	Electrification Of Offices-Office Electrification	177,650.00
415110001	Roads- New Roads	29,247,456.00
415110002	Roads-Mettalled Roads	5,738,160.00
415110003	Roads-Tarred	12,626,202.00
415110005	Roads - Connectivity Plan	783,926.00
415110301	Bridges- New Bridges	202,450.00
415110401	Culverts- New Culverts	948,612.00
415120002	Local Self Government Institution Officer Building-New Building	940,240.00
415120101	Other Buildings-Land	29,000.00
415120102	Other Buildings-New Building	27,627,668.00
415120106	Other Buildings-Sidewall	99,504.00
415120108	Other Buildings- Equipments	2,704,481.00
415120109	Other Buildings- Furniture	3,410,829.00
415130401	Tractor Ramp- Tractor Ramp	180,212.00
415140001	Vehicles For Office Use	701,855.00
	Total	94,159,127.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,696,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-68,655,629.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-306,330.00
416100104	Accumulated Depreciation - Waterways	-2,608,047.00
416100105	Accumulated Depreciation - Public Lighting	-6,082,655.00
416100106	Accumulated Depreciation - Plant and Machinery	-251,153.00
416100107	Accumulated Depreciation - Vehicles	-541,830.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,603,593.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,910,780.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,039,210.00
	Total	-87,696,122.00

### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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431100101	Receivables For Property Tax On Residential Buildings(Current)	23,028.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,689.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,052.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	265,808.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,208.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,681.00
431100107	Receivables For Surcharge on Property Tax (Current)	6,109.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	25,356.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	72,729.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	18,892,975.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,124.00
	Total	19,364,511.00

**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	6,747,829.00
	Total	6,747,829.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	145,519.00
450210101	SOUTH INDIAN BANK-( 0383073000000167)	1,131,076.00
450210101	Indian Overseas Bank-( 62001000005575)	0.00
450210101	State Bank of India-( 67117758295)	1.00
450210101	Indian Overseas Bank-( 62001000004607)	2,997.00
450210101	Indian Overseas Bank-( 62001000005793)	21,637.00
450210101	State Bank of India-( 37804414744)	447,059.00
450210101	State Bank of India-( 37196762416)	9,262,074.00
450210101	CANARA BANK CFC-( 1378101018047)	4,172,954.00
450210101	Indian Overseas Bank-( 62001000000927)	25,552,980.50
450210101	Canara Bank Life-7713-( 1378101017713)	566,426.00
450210101	Canara Bank -HG Conversion PHC to CWC-( 110043993566)	125,525.00
450210101	Canara Bank HG Diagnostic Infra PHC-( 110044008341)	420,902.00
450210101	IDBI BANK -SWACCH BHARATH MISSION-74005-( 15071040000074005)	0.00
450210102	Other Co-operative Bank-( 1183)	8,825.00
450210102	District Co-operative bank-( 601021108)	0.00
450210104	Sub Treasury, Chengannur-( 799013000000129)	7,327,500.00
450210104	Sub Treasury, Chengannur-( 799011400006487)	0.00

450210104	INDIAN OVERSEAS BANK-POVERTY-( 062001000011218)	700.00
450210104	LGTSB OWN FUND-129-( 799013000000129)	0.00
450210201	Treasury Account Of Joint Venture Projects-1227-( 799011400001227)	0.00
	Total	49,186,175.50
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,901,838.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,504,383.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	505,240.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	270,350.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,916,712.00
460509901	Advance To Others	0.00
	Total	16,098,723.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**ARANMULA Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8593142.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	740628.00
140000000	Fee & User Charges	I-4	4317101.00
150000000	Sale & Hire Charges	I-5	228062.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	155964028.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	767139.00
180000000	Other Income	I-9	30245.00
190000000	Prior Period Income	I-19	1180269.00
	<b>Total Income</b>		<b>170640345.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12842874.00
220000000	Administrative Expenses	I-11	1469517.00
230000000	Operations & Maintenance	I-12	5366060.00
240000000	Interest & Finance Charges	I-13	99349.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5883080.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48263144.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8781722.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	22242686.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53489168.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	869048.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	132000.00
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)	11745050.00
	<b>Total Expenditure</b>		<b>171183698.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-543353.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-1259611.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1896527.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-716258.00</b>



Aranmula Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,593,142.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	740,628.00
140000000	Fees & User Charges	I-4	4,317,101.00
150000000	Sales & Hire Charges	I-5	228,062.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,964,028.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	767,139.00
180000000	Other Income	I-9	30,245.00
<b>A</b>	<b>Total - INCOME</b>		<b>170,640,345.00</b>
210000000	Establishment Expenses	I-10	12,842,874.00
220000000	Administrative Expenses	I-11	1,469,517.00
230000000	Operations & Maintenance	I-12	5,366,060.00
240000000	Interest & Finance Charges	I-13	99,349.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,883,080.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,263,144.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,781,722.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,242,686.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,489,168.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	869,048.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	132,000.00
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)	11,745,050.00
190000000	Prior Period Income	I-19	1,180,269.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>171,183,698.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-543,353.00</b>
190000000	Prior period Income	I-19	1,180,269.00
290000000	Prior period Expenses	I-18	1,896,527.00
<b>D</b>	Net Difference	I-19 - I-18	716,258.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-1,259,611.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,117,064.00
110100102	Property Tax On Non-Residential Buildings	2,609,539.00
110100103	Surcharge On Property Tax	261,411.00
110100104	Service Cess on Property Tax	229,980.00
110200101	Profession Tax - Institutions	75,100.00
110200102	Profession Tax - Employees	1,754,548.00
110200105	Profession Tax - Traders	545,500.00
	<b>Total</b>	<b>8,593,142.00</b>

**I-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	740,628.00
	<b>Total</b>	<b>740,628.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	298,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,100.00
140110199	Other Licence Fees	2,860.00
140120101	Permit Fee For Construction Of Buildings	1,812,524.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	2,400.00
140120105	Fee for Building Regularisation	923,257.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	100.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	27,496.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	255.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	204,498.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,150.00
140200110	Penalties And Fines - Ownership Change	75,500.00
140200199	Penalties And Fines - Other Penalties	215,374.00
140400101	Notice Fee	39,449.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	446.00
140400107	Compounding Fee	650.00
140400109	Application Fee	307,819.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	5,895.00
140500111	Other User Charges Collected	54,461.00
140500202	Market Receipts	100,320.00
140700199	Re-Imbursement Of Other Expenses Incurred	156,863.00
	<b>Total</b>	<b>4,317,101.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	1,654.00
150110101	Receipts from Sale Of Tender Forms	134,441.00
150110199	Receipts from Sale Of Other Forms	79,591.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,376.00
	<b>Total</b>	<b>228,062.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,675,270.00
160100102	Development Fund - Special Component Plan	12,502,663.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	900,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,079,124.00
160100401	Maintenance Fund - Road Assets	6,787,490.00
160100402	Maintenance Fund - Non-Road Assets	1,882,932.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,517,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,099,831.00
160100660	Rural Housing-Housing For All	10,060,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,190,433.00
160100686	Western Ghat Development Programme	47.00
160100723	Literacy Scheme Grant	104.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,975,600.00
160100743	State Sponsored Schemes -National Old Age Pension	34,333,400.00
160100744	State Sponsored Schemes- Others	409,268.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,085,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,391,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	293,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	393,340.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	992,500.00
160100799	Other Revenue Grants	43,700.00
160100907	Integrated Child Development Scheme	958,386.00
160102601	Beneficiary Contribution (Utilised)	286,080.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,651,360.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,454,600.00
	<b>Total</b>	<b>155,964,028.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	767,139.00
	<b>Total</b>	<b>767,139.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,745.00
180400199	Recovery From Employees - Others	21,500.00
	<b>Total</b>	<b>30,245.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	924,365.00
210100102	Salaries - Permanent Staff	6,971,178.00
210100104	Salaries - Full Time Contingent Staff	25,894.00
210100105	Salaries - Part Time Contingent Staff	469,256.00
210100106	Salaries - Contract Staff	2,090.00
210100107	Salaries - Honorarium Staff	151,365.00
210100201	Wages - Daily Wages Staff	765,666.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	3,051.00
210200102	Travelling Allowances - Permanent Staff	111,135.00
210200206	Special Festival Allowance -Secretary	3,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	7,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,120.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	118,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	35,472.00
210200504	Travelling Allowance Of Members	85,050.00
210300102	Pension Contributions - Permanent Staff	484,354.00
210300111	Contributory Pension (NPS) - Localbody Share	210,558.00
210300203	Leave Surrender - Permanent Staff	119,991.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	250,546.00
	<b>Total</b>	<b>12,842,874.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	105,405.00
220110102	Electricity Charges - Transferred Institutions	12,181.00
220110103	Water Charges - Office	3,657.00
220110199	Other Office Maintenance Expenses	50,244.00
220120101	Telephone Expenses - Office	15,688.00
220120102	Telephone Expenses - Transferred Institutions	13,257.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	51,376.00
220120107	Refreshment Charges - Committee Meetings	84,890.00
220120108	Refreshment Charges - Other Meetings	31,825.00
220120199	Miscellaneous Communication Expenses	225.00
220200103	Purchase Of Periodicals	2,340.00
220210101	Printing Charges	105,896.00
220210102	Stationery Expenses	196,205.00
220400101	Insurance Of Vehicles	12,635.00
220510102	Legal Expenses Other Than For Recoveries	53,500.00
220520199	Other Professional Fees Except Legal Expenses	8,400.00
220600101	Newspaper Advertisement Charges	173,920.00
220600199	Other Advertisement & Publicity Charges	28,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	37,789.00
220710101	Extra - Ordinary Expenses	114,649.00
220800101	Keralolsavam Expenses	45,700.00
220800104	Grama Sabha Expenses	3,865.00
220800109	Donations And Contributions As Per Governement Order	172,700.00
220800199	Other Administrative Expenses	113,170.00
	<b>Total</b>	<b>1,469,517.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,244,836.00
230100104	Electricity Charges For Drinking Water Schemes	44,770.00

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100199	Electricity Charges For Other Operations	129,035.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	225,878.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	40,644.00
230110101	Water Charges For Kwa Street Taps	914,404.00
230400101	Vehicle Hire Charges	84,677.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	4,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,880.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,066.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,932.00
230500999	Repairs & Maintenance - Movable Assets Others	9,863.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,514.00
230800099	Other Operating & Maintenance Expenses	15,481.00
230800101	Expenses For Control Of Rats And Stray Dogs	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	483,130.00
	<b>Total</b>	<b>5,366,060.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	12,088.00
240800101	Other Finance Expenses	87,261.00
	<b>Total</b>	<b>99,349.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	882,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,479,180.00
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	3,625.00
250100012	Agriculture - Paddy - Barren Land Cultivation	1,139,280.00
250100302	Vegetables-Tender Plants Distribution	20,000.00
250100501	Tuber Crops-Seed Distribution	555,200.00
250100601	Horticulture-Tender Plants Distribution	25,875.00
250101207	Agriculture - Betel	11,200.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	3,750.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	9,898.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	50,000.00
250104701	Food Crops - Seed Distribution	13,225.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	90,600.00
250110001	Cow-Providing Animals	150,000.00
250110004	Bufffallo-Providing Animals	72,000.00
250110007	Calf-Providing Animals	32,000.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110008	Poultry-Providing Birds	232,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	130,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	9,996.00
250110303	Protection Of Animals - Minerals, Dewormer	179,925.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	235,820.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	441,306.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	40,000.00
250130317	Inland Pisciculture	16,000.00
250200001	Self Employment and Marketting promotion	60,000.00
	<b>Total</b>	<b>5,883,080.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100105	Primary Education-Maintenance Of Sidewall Of Government School	96,026.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	890,300.00
251100605	Education Related Activties-Ssa Share	980,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	397,600.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	161,280.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	302,985.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	86,628.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	31,450.00
251110001	Medical Institution-Alloppathy-Waste Processing	236,400.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	200,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,398,802.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	73,677.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	160,000.00
251110501	Health Related Activties-Palliative Care	41,360.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,824,728.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	20,674.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	312,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,925,520.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	351,515.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	62,105.00
251140004	Housing-Individual Programmes-House Construction	9,610,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,835,012.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	450,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	46,553.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	265,382.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,684.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150517	Social Security - Disaster Relief Operations	38,690.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,316.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	721,363.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,423,083.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	23,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	31,675.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,019,645.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	690,962.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	139,970.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	70,000.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	400.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	48,276.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	30,577.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	98,532.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	34,548.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,989.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	289,278.00
251240401	Loan Repayment-Housing- Loan Repayment	2,117,941.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	22,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	486,918.00
	<b>Total</b>	<b>48,263,144.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	627,281.00
252110002	Roads-Patch Work	354,709.00
252110003	Roads-Side Wall	2,433,413.00
252110004	Roads-Concretting	4,150,692.00
252110008	Roads - Road works with interlocking & concrete blocks	323,809.00
252110009	Roads - Road Safety Activities	216,611.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	96,669.00
252120101	Other Buildings-Renovation Of Building	179,742.00
252130101	Side Walls-Sidewall Renovation For All Districts	198,796.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constration	200,000.00
	<b>Total</b>	<b>8,781,722.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,242,686.00
	<b>Total</b>	<b>22,242,686.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,333,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,085,200.00
254200104	State Sponsored Schemes- Widow Pension	10,975,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	293,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,391,900.00
254200199	State Sponsored Schemes- Others	409,268.00
	<b>Total</b>	<b>53,489,168.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	3,903.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	8,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	857,145.00
	<b>Total</b>	<b>869,048.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	132,000.00
	<b>Total</b>	<b>132,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	555,123.00
272300101	Depreciation - Roads & Bridges	6,038,376.00
272310101	Depreciation -Sewerage & Drainage	21,462.00
272320101	Depreciation -Waterways	475,195.00

**I-17(A) Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272330101	Depreciation -Public Lighting	2,551,001.00
272400101	Depreciation- Plant & Machinery	84,060.00
272500101	Depreciation- Vehicles	70,186.00
272600101	Depreciation - Office & Other Equipments	369,331.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	353,985.00
272800101	Depreciation - Other Fixed Assets	1,226,331.00
	<b>Total</b>	<b>11,745,050.00</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	339,517.00
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	277,873.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,279,137.00
	<b>Total</b>	<b>1,896,527.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,200.00
190200201	Prior Period Income - License Fees	15,500.00
190200401	Prior Period Income - Other Incomes	1,094,800.00
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	2,934.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,835.00
	<b>Total</b>	<b>1,180,269.00</b>

**ARANMULA Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Bank	Bank	RP-40(a)	36973574.50
Cash	Cash	RP-40(a)	191997.00
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1736048.00
140000000	Fees & User Charges	RP-4	4019101.00
150000000	Sale & Hire Charges	RP-5	228062.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20517000.00
171000000	Interest Earned	RP-9	767139.00
190000000	Prior Period Income	RP-11	1085469.00
311000000	Earmarked Funds	RP-28	340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22578265.00
431000000	Sundry Debtors (Receivables)	RP-45	32675105.00
460000000	Loans, Advances and Deposits	RP-49	52000.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	30245.00
330000000	Secured Loans	RP-31	5280000.00
340000000	Deposits Received	RP-33	35350.00
350000000	Other Liabilities	RP-35	783103.00
<b>Grand total</b>			<b>126952798.50</b>
<b>PAYMENTS</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	3865.00
431000000	Sundry Debtors (Receivables)	RP-45	23843793.00
460000000	Loans, Advances and Deposits	RP-49	288500.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-33	63199.00
350000000	Other Liabilities	RP-35	53567266.00
<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	49040656.50
Cash	Cash	RP-40(b)	145519.00

	<b>Grand Total</b>	<b>126952798.50</b>
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Aranmula Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	37,165,571.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,736,048.00
140000000	Fees & User Charges	RP-4	4,019,101.00
150000000	Sale & Hire Charges	RP-5	228,062.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,517,000.00
171000000	Interest Earned	RP-9	767,139.00
190000000	Prior Period Income	RP-11	1,085,469.00
311000000	Earmarked Funds	RP-28	340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,578,265.00
431000000	Sundry Debtors (Receivables)	RP-45	32,675,105.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	30,245.00
330000000	Secured Loans	RP-31	5,280,000.00
340000000	Deposits Received	RP-33	35,350.00
350000000	Other Liabilities	RP-35	783,103.00
	<b>Total :</b>		<b>126,952,798.50</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,865.00
431000000	Sundry Debtors (Receivables)	RP-45	23,843,793.00
460000000	Loans, Advances and Deposits	RP-49	288,500.00
Non-Operating			
340000000	Deposits Received	RP-33	63,199.00
350000000	Other Liabilities	RP-35	53,567,266.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,186,175.50
	<b>Total :</b>		<b>126,952,798.50</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	191,997.00
450210101	CANARA BANK CFC-( 1378101018047)	3,891,938.00
450210101	Canara Bank -HG Convection PHC to CWC-( 110043993566)	107,451.00
450210101	Canara Bank HG Diagnostic Infra PHC-( 110044008341)	419,657.00

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210101	Canara Bank Life-7713-( 1378101017713)	482,589.00
450210101	IDBI BANK -SWACCH BHARATH MISSION-74005-( 15071040000074005)	0.00
450210101	Indian Overseas Bank-( 62001000000927)	25,379,617.50
450210101	Indian Overseas Bank-( 62001000004607)	3,008.00
450210101	Indian Overseas Bank-( 62001000005575)	200,244.00
450210101	Indian Overseas Bank-( 62001000005793)	21,143.00
450210101	State Bank of India-( 37196762416)	6,217,517.00
450210101	State Bank of India-( 37804414744)	309,080.00
450210101	State Bank of India-( 67117758295)	10,535.00
450210102	District Co-operative bank-( 601021108)	0.00
450210102	Other Co-operative Bank-( 1183)	8,495.00
450210104	INDIAN OVERSEAS BANK-POVERTY-( 062001000011218)	700.00
450210104	LGTSB OWN FUND-129-( 799013000000129)	-78,400.00
450210104	Sub Treasury, Chengannur-( 799011400006487)	0.00
450210104	Sub Treasury, Chengannur-( 799013000000129)	0.00
450210201	Treasury Account Of Joint Venture Projects-1227-( 799011400001227)	0.00
	<b>Total</b>	<b>37,165,571.50</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,736,048.00
	<b>Total</b>	<b>1,736,048.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,100.00
140110199	Other Licence Fees	2,860.00
140120104	Permit Fee For Running Machinery	2,400.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	1,812,524.00
140120105	Fee for Building Regularisation	923,257.00
140120199	Fee for other permissions	20.00
140130199	Fees For Other Certificates Or Extracts	9.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	27,496.00
140130119	Fees For Extracts As Per RTI Act	255.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130104	Fee for Name Inclusion After School Admission	100.00
140130101	Fee for Issue Of Birth Certificate	65.00
140200101	Penalties And Fines - Penal Interest	204,498.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,150.00
140200110	Penalties And Fines - Ownership Change	75,500.00
140200199	Penalties And Fines - Other Penalties	215,374.00
140400107	Compounding Fee	650.00
140400199	Other Fees	5,895.00
140400109	Application Fee	307,819.00
140400106	Search Fee - Birth Registration	446.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	112.00
140400101	Notice Fee	39,449.00
140500111	Other User Charges Collected	54,461.00
140500202	Market Receipts	100,320.00
140700199	Re-Imbursement Of Other Expenses Incurred	156,863.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
	<b>Total</b>	<b>4,019,101.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,654.00
150110101	Receipts from Sale Of Tender Forms	134,441.00
150110199	Receipts from Sale Of Other Forms	79,591.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,376.00
	<b>Total</b>	<b>228,062.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,517,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>20,517,000.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	767,139.00
	<b>Total</b>	<b>767,139.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,200.00
190200101	Prior Period Income - Rent From Building	0.00

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,000,000.00
190200201	Prior Period Income - License Fees	15,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,835.00
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	2,934.00
	<b>Total</b>	<b>1,085,469.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	340.00
	<b>Total</b>	<b>340.00</b>

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	846,611.00
320100160	Rural Housing-Housing For All	10,500,000.00
320100181	Total Sanitation Campaign	1,190,433.00
320100186	Western Ghat Development Programme	541.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,609,891.00
320800101	Beneficiary Contributions	381,747.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,615,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	993,745.00
320100196	Integrated Child Development Scheme	2,028,321.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	411,414.00
320100197	Literacy Scheme Grant	62.00
	<b>Total</b>	<b>22,578,265.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	410,651.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	36,963.00
431100107	Receivables For Surcharge on Property Tax (Current)	255,302.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	50,631.00
431100105	Receivables For Service Cess on Property Tax (Current)	227,772.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,094,209.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	216,607.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,539,312.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	364,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	214,800.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	595,347.00
431400102	Rent Receivables From Buildings(Arrears)	34,026.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	24,560,235.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>32,675,105.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	<b>Total</b>	<b>52,000.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,745.00
180400199	Recovery From Employees - Others	21,500.00
	<b>Total</b>	<b>30,245.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,280,000.00
	<b>Total</b>	<b>5,280,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,150.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	5,000.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	200.00
	<b>Total</b>	<b>35,350.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200103	Recoveries Payable - State Life Insurance	300.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200204	Recoveries Payable - National Pension Scheme	4,002.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,863.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,863.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	327,629.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,325.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,779.00

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	5,322.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,225.00
350400999	Refund of unutilised Grants - Prior period	39,345.00
	<b>Total</b>	<b>783,103.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,865.00
	<b>Total</b>	<b>3,865.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,843,793.00
	<b>Total</b>	<b>23,843,793.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	108,500.00
460500501	Advance To Implementing Officers	180,000.00
	<b>Total</b>	<b>288,500.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	1,600.00
340100203	Bidders' Security Deposit	2,500.00
340100301	Contractors' Retention	9,599.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200101	Rent Deposit	45,000.00
	<b>Total</b>	<b>63,199.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,958,123.00
350110104	Employer Liabilities - Pension Contributions Payable	633,475.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,606.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	250,546.00
350110102	Employee Liabilities - Net Salary Payable	5,868,089.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,300,459.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200103	Recoveries Payable - State Life Insurance	145,275.00
350200104	Recoveries Payable - Group Insurance Scheme	116,300.00
350200105	Recoveries Payable - Life Insurance Corporation	40,981.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6,441.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	144,416.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,851.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,851.00
350200204	Recoveries Payable - National Pension Scheme	205,170.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,092.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,092.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,300.00
350300101	Government And Other Dues Payable - Library Cess	301,399.00
	<b>Total</b>	<b>53,567,266.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	145,519.00
450210104	Sub Treasury, Chengannur-( 799011400006487)	0.00
450210102	District Co-operative bank-( 601021108)	0.00
450210102	Other Co-operative Bank-( 1183)	8,825.00
450210104	INDIAN OVERSEAS BANK-POVERTY-( 062001000011218)	700.00
450210101	CANARA BANK CFC-( 1378101018047)	4,172,954.00
450210101	Canara Bank -HG Convection PHC to CWC-( 110043993566)	125,525.00
450210101	State Bank of India-( 67117758295)	1.00
450210104	Sub Treasury, Chengannur-( 799013000000129)	7,327,500.00
450210104	LGTSB OWN FUND-129-( 799013000000129)	0.00
450210101	Canara Bank HG Diagnostic Infra PHC-( 110044008341)	420,902.00
450210101	Canara Bank Life-7713-( 1378101017713)	566,426.00
450210101	IDBI BANK -SWACCH BHARATH MISSION-74005-( 15071040000074005)	0.00
450210101	Indian Overseas Bank-( 62001000000927)	25,552,980.50
450210101	Indian Overseas Bank-( 62001000004607)	2,997.00
450210101	Indian Overseas Bank-( 62001000005575)	0.00
450210101	Indian Overseas Bank-( 62001000005793)	21,637.00
450210101	SOUTH INDIAN BANK-( 0383073000000167)	1,131,076.00
450210101	State Bank of India-( 37196762416)	9,262,074.00
450210101	State Bank of India-( 37804414744)	447,059.00
450210201	Treasury Account Of Joint Venture Projects-1227-( 799011400001227)	0.00
	<b>Total</b>	<b>49,186,175.50</b>

**Aranmula****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	8593142
130000000	Rental Income from Panchayat Properties	740628
140000000	Fees & User Charges	4317101
150000000	Sales & Hire Charges	228062
160000000	Revenue Grants, Contributions & Compensation	155964028
171000000	Interest Earned	767139
180000000	Other Income	30245
190000000	Prior Period Income	1180269

**171820614.00****LESS**

210000000	Establishment Expenses	12842874
220000000	Administrative Expenses	1469517
230000000	Operations & Maintenance	5366060
240000000	Interest & Finance Charges	99349
250000000	Decentralised Plan Programme - Productive Sector	5883080
251000000	Decentralised Plan Programme - Service Sector	48263144
252000000	Decentralised Plan Programme - Infrastructure Sector	8781722
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22242686
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53489168
256000000	Other Revenue Grants and Funds - Revenue Expenses	869048
260000000	Grants, Contributions and Compensations from Own Fund	132000
272000000	Depreciation	11745050
290000000	Prior Period Expenditure	1896527
431000000	Sundry Debtors (Receivables)	-8291112
450000000	Cash and Bank Balance	12020604

**176809717.00****NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-4989103.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-4670
312000000	Reserves	5483179
320000000	Grants, Funds and Contributions for specific purposes	-4754432
330000000	Secured Loans	3162059
340000000	Deposits Received	-100401
350000000	Other Liabilities	174738

**Aranmula****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
		<b>3960473.00</b>
<b>LESS</b> 412000000	Capital Work-in-Progress	1434221
		<b>1434221.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2526252.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b> 460000000	Loans, advances and deposits	466605
		<b>466605.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>466605.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-1996246.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	37165571.5
		<b>37165571.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>37165571.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank Balance	49186175.5
		<b>49186175.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>49186175.50</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>12020604.00</b>



Aranmula Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3117064	0	3117064	
110100102	Property Tax On Non-Residential Buildings	0	0	2609539	0	2609539	
110100103	Surcharge On Property Tax	0	0	261411	0	261411	
110100104	Service Cess on Property Tax	0	0	229980	0	229980	
110200101	Profession Tax - Institutions	0	0	75100	0	75100	
110200102	Profession Tax - Employees	0	0	1760298	5750	1754548	
110200105	Profession Tax - Traders	0	0	545500	0	545500	
130100101	Rent From Buildings	0	0	740628	0	740628	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	298000	0	298000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7100	0	7100	
140110199	Other Licence Fees	0	0	2860	0	2860	
140120101	Permit Fee For Construction Of Buildings	0	0	1812524	0	1812524	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	2400	0	2400	
140120105	Fee for Building Regularisation	0	0	923257	0	923257	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	0	30135	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	100	0	100	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	56	0	56	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22600	0	22600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	27496	0	27496	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5320	0	5320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	255	0	255	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	329553	125055	204498	
140200106	Penalties And Fines - Marriage Registration	0	0	6850	0	6850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11150	0	11150	
140200110	Penalties And Fines - Ownership Change	0	0	75500	0	75500	
140200199	Penalties And Fines - Other Penalties	0	0	220374	5000	215374	
140400101	Notice Fee	0	0	39469	20	39449	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	446	0	446	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	308819	1000	307819	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	5905	10	5895	
140500111	Other User Charges Collected	0	0	54461	0	54461	
140500202	Market Receipts	0	0	100320	0	100320	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	251849	94986	156863	
150100110	Receipts from Sale Of Timber	0	0	1654	0	1654	
150110101	Receipts from Sale Of Tender Forms	0	0	136381	1940	134441	
150110199	Receipts from Sale Of Other Forms	0	0	117577	37986	79591	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12376	0	12376	
160100101	Development Fund - General	0	0	15947797	272527	15675270	
160100102	Development Fund - Special Component Plan	0	0	12588914	86251	12502663	
160100104	Development Fund - Central Finance Commission Grant -	0	0	900000	0	900000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4694624	2615500	2079124	
160100401	Maintenance Fund - Road Assets	0	0	8791263	2003773	6787490	
160100402	Maintenance Fund - Non-Road Assets	0	0	1922932	40000	1882932	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20764494	247494	20517000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23099831	0	23099831	
160100660	Rural Housing-Housing For All	0	0	10060000	0	10060000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1190433	0	1190433	
160100686	Western Ghat Development Programme	0	0	47	0	47	
160100723	Literacy Scheme Grant	0	0	104	0	104	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10975600	0	10975600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34333400	0	34333400	
160100744	State Sponsored Schemes- Others	0	0	409268	0	409268	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4085200	0	4085200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3391900	0	3391900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	293800	0	293800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	393340	0	393340	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	992500	0	992500	
160100799	Other Revenue Grants	0	0	43700	0	43700	
160100907	Integrated Child Development Scheme	0	0	958386	0	958386	
160102601	Beneficiary Contribution (Utilised)	0	0	286080	0	286080	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1651360	0	1651360	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3454600	0	3454600	
171100101	Interest From Bank Accounts	0	0	767139	0	767139	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8745	0	8745	
180400199	Recovery From Employees - Others	0	0	21500	0	21500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800103	Receipts Towards Postal Charges	0	0	1955	1955		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22200	0	22200	
190200101	Prior Period Income - Rent From Building	0	0	16693	16693		
190200201	Prior Period Income - License Fees	0	0	15500	0	15500	
190200401	Prior Period Income - Other Incomes	0	0	1094800	0	1094800	
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	0	0	2934	0	2934	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	44835	0	44835	
210100101	Salaries - Secretary	0	0	0	924365		924365
210100102	Salaries - Permanent Staff	0	0	474030	7445208		6971178
210100104	Salaries - Full Time Contingent Staff	0	0	0	25894		25894
210100105	Salaries - Part Time Contingent Staff	0	0	0	469256		469256
210100106	Salaries - Contract Staff	0	0	0	2090		2090
210100107	Salaries - Honorarium Staff	0	0	0	151365		151365
210100201	Wages - Daily Wages Staff	0	0	3996	769662		765666
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	3051		3051
210200102	Travelling Allowances - Permanent Staff	0	0	0	111135		111135
210200206	Special Festival Allowance - Secretary	0	0	0	3750		3750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37840		37840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	3750		3750
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2120		2120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	118400		118400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	35472		35472
210200504	Travelling Allowance Of Members	0	0	0	85050		85050
210300102	Pension Contributions - Permanent Staff	0	0	32009	516363		484354
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210558		210558
210300203	Leave Surrender - Permanent Staff	0	0	0	119991		119991
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	250546		250546
220110101	Electricity Charges - Office	0	0	0	105405		105405
220110102	Electricity Charges - Transferred Institutions	0	0	0	12181		12181
220110103	Water Charges - Office	0	0	0	3657		3657
220110199	Other Office Maintenance Expenses	0	0	0	50244		50244
220120101	Telephone Expenses - Office	0	0	0	15688		15688
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13257		13257
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	51376		51376
220120107	Refreshment Charges - Committee Meetings	0	0	0	84890		84890
220120108	Refreshment Charges - Other Meetings	0	0	0	31825		31825
220120199	Miscellaneous Communication Expenses	0	0	0	225		225
220200103	Purchase Of Periodicals	0	0	0	2340		2340
220210101	Printing Charges	0	0	0	105896		105896
220210102	Stationery Expenses	0	0	0	196205		196205
220400101	Insurance Of Vehicles	0	0	0	12635		12635
220510102	Legal Expenses Other Than For Recoveries	0	0	0	53500		53500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8400		8400
220600101	Newspaper Advertisement Charges	0	0	0	173920		173920
220600199	Other Advertisement & Publicity Charges	0	0	0	28000		28000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	37789		37789
220710101	Extra - Ordinary Expenses	0	0	0	114649		114649
220800101	Keralolsavam Expenses	0	0	0	45700		45700
220800104	Grama Sabha Expenses	0	0	0	3865		3865

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	172700		172700
220800199	Other Administrative Expenses	0	0	5000	118170		113170
230100101	Electricity Charges For Street Lights	0	0	0	3244836		3244836
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	44770		44770
230100199	Electricity Charges For Other Operations	0	0	0	129035		129035
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	225878		225878
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	40644		40644
230110101	Water Charges For Kwa Street Taps	0	0	0	914404		914404
230400101	Vehicle Hire Charges	0	0	0	84677		84677
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	4500		4500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	500		500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4450		4450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36880		36880
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43066		43066
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55932		55932
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9863		9863
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11514		11514
230800099	Other Operating & Maintenance Expenses	0	0	0	15481		15481
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	483130		483130
240700101	Bank Charges	0	0	200244	212332		12088
240800101	Other Finance Expenses	0	0	0	87261		87261
250100001	Paddy-Seed Distribution	0	0	0	882000		882000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1479180		1479180
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	3625		3625
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	1139280		1139280
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100501	Tuber Crops-Seed Distribution	0	0	0	555200		555200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	25875		25875
250101207	Agriculture - Betel	0	0	0	11200		11200
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	3750		3750
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	9898		9898
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	50000		50000
250104701	Food Crops - Seed Distribution	0	0	0	13225		13225
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	90600		90600
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110004	Bufffallo-Providing Animals	0	0	0	72000		72000
250110007	Calf-Providing Animals	0	0	0	32000		32000
250110008	Poultry-Providing Birds	0	0	0	232200		232200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	130000		130000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	9996		9996
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	179925		179925
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	235820		235820
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	441306		441306
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250130317	Inland Pisciculture	0	0	0	16000		16000
250200001	Self Employment and Marketting promotion	0	0	0	60000		60000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	96026		96026
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	890300		890300
251100605	Education Related Activties-Ssa Share	0	0	0	980000		980000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	397600		397600
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library	0	0	0	161280		161280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building Of Local Self Government Institutions						
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	302985		302985
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	86628		86628
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	31450		31450
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	236400		236400
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2398802		2398802
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	73677		73677
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	160000		160000
251110501	Health Related Activties-Palliative Care	0	0	0	41360		41360
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1824728		1824728
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	20674		20674
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	312000		312000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1925520		1925520
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	351515		351515
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	62105		62105
251140004	Housing-Individual Programmes-House Construction	0	0	5380000	14990000		9610000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1300000		1300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14835012		14835012
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	450000		450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	46553		46553
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	265382		265382
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36684		36684
251150517	Social Security - Disaster Relief Operations	0	0	0	38690		38690
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1316		1316
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	721363		721363
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	170124	1593207		1423083
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	23000		23000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	31675		31675
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1019645		1019645
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	690962		690962
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	139970		139970
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	70000		70000
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	400		400
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	48276		48276

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30577		30577
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	98532		98532
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	34548		34548
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30000		30000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	14989		14989
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289278		289278
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2117941		2117941
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	22100		22100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	486918		486918
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	627281		627281
252110002	Roads-Patch Work	0	0	0	354709		354709
252110003	Roads-Side Wall	0	0	0	2433413		2433413
252110004	Roads-Concretting	0	0	1728551	5879243		4150692
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	323809		323809
252110009	Roads - Road Safety Activities	0	0	0	216611		216611
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	96669		96669
252120101	Other Buildings-Renovation Of Building	0	0	0	179742		179742
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	198796		198796
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
253100101	Total Poverty Alleviation	0	0	0	22242686		22242686
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34333400		34333400
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	4085200		4085200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10975600		10975600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	293800		293800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3391900		3391900
254200199	State Sponsored Schemes-Others	0	0	0	409268		409268
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3903		3903
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	8000		8000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	857145		857145
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	132000		132000
272200101	Depreciation-Buildings	0	0	0	555123		555123
272300101	Depreciation - Roads & Bridges	0	0	0	6038376		6038376
272310101	Depreciation -Sewerage & Drainage	0	0	0	21462		21462
272320101	Depreciation -Waterways	0	0	0	475195		475195
272330101	Depreciation -Public Lighting	0	0	0	2551001		2551001
272400101	Depreciation- Plant & Machinery	0	0	0	84060		84060
272500101	Depreciation- Vehicles	0	0	0	70186		70186
272600101	Depreciation - Office & Other Equipments	0	0	0	369331		369331
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	353985		353985
272800101	Depreciation - Other Fixed Assets	0	0	0	1226331		1226331
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	339517		339517
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	277873		277873
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	249552	1528689		1279137
310100101	Panchayat Fund - General Fund	8245700.5	0	0	0	8245700.5	
310900101	Excess Of Income Over Expenditure	31926948	0	0	0	31926948	
311100101	Panchayat'S Distress Relief Fund	8495	0	340	10	8825	
311710199	Other Trust Or Agency Funds	5000	0	0	5000		
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	52806451	0	0	0	52806451	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution-- Development Fund - General - Capital	1969038	0	272527	0	2241565	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	102584	0	86251	0	188835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1497482	0	1497482	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1583146	0	1583146	
312100301	Capital Contribution-- Maintenance Grant - Road	1778705	0	2003773	0	3782478	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	291991	0	40000	0	331991	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	105335	0	846611	951945	1	
320100160	Rural Housing-Housing For All	0	0	10500000	10060000	440000	
320100181	Total Sanitation Campaign	0	0	1190433	1190433		
320100186	Western Ghat Development Programme	20803	0	1422	588	21637	
320100196	Integrated Child Development Scheme	1479573	0	2028321	958386	2549508	
320100197	Literacy Scheme Grant	3039	0	62	104	2997	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419657	0	993745	992500	420902	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	107451	0	411414	393340	125525	
320100999	Other Liabilities	0	0	17170	0	17170	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1257531	0	3619404	2397482	2479453	
320200112	Sabarimala Grant	129999	0	94523	38690	185832	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2740271	0	2615500	3662270	1693501	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1601514	0	0	0	1601514	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	10257	0	0	0	10257	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	135763	0	0	135763		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	497324	0	0	497324		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3652947	0	0	3652947		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1863730	0	0	1863730		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	130291	0	260582	390873		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	292911	0	157089	400000	50000	
320800101	Beneficiary Contributions	0	0	381747	286080	95667	
330500201	Secured Loans - Loan From KURDFC	3585770	0	5280000	2117941	6747829	
340100101	Contractors' Earnest Money Deposit	51460	0	4000	2000	53460	
340100102	Suppliers' Earnest Money Deposit	100830	0	5000	2500	103330	
340100103	Bidders' Earnest Money Deposit	225307	0	11150	1600	234857	
340100201	Contractors' Security Deposit	39340	0	5000	0	44340	
340100202	Suppliers' Security Deposit	140288	0	0	0	140288	
340100203	Bidders' Security Deposit	136850	0	0	2500	134350	
340100301	Contractors' Retention	1028236	0	0	9599	1018637	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	173415	0	0	0	173415	
340200101	Rent Deposit	821350	0	10000	117552	713798	
340200102	Auction Deposit	116830	0	200	0	117030	
340200106	Deposit Received For Halls And Auditoriums	31200	0	0	0	31200	
350109999	Amount payable to Other Creditors	0	0	44989213	44989213		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7002312	7002312		
350110102	Employee Liabilities - Net Salary Payable	439739	0	6545408	6518376	466771	
350110104	Employer Liabilities - Pension Contributions Payable	56370	0	667179	665484	58065	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	250546	250546		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17795	0	240482	239606	18671	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	93890	0	1338669	1348459	84100	
350200103	Recoveries Payable - State Life Insurance	10375	0	159266	153575	16066	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	123900	123700	10000	
350200105	Recoveries Payable - Life Insurance Corporation	4927	0	39836	42663	2100	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	15000	15000		

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	Scheme						
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6441	0	0	6441		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5604	0	168812	154416	20000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5604	0	0	5604		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	87100	89100		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	7500	0	91500	91500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35843	1851	33992	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	1851	1851		
350200204	Recoveries Payable - National Pension Scheme	17795	0	232216	231340	18671	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13475	0	88278	60665	41088	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13475	0	87881	60268	41088	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	58197	6697	51500	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	57800	6300	51500	
350300101	Government And Other Dues Payable - Library Cess	394064	0	328548	302318	420294	
350300103	Government And Other Dues Payable - Value Added Tax	102302	0	0	102302		
350300104	Government And Other Dues Payable - Service Tax	6959	0	0	6959		
350300106	Government And Other Dues Payable - Revenue Recovery	10000	0	0	10000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2290	0	2325	0	4615	
350300199	Government And Other Dues Payable - Others	13692	0	0	0	13692	
350400199	Refunds Payable - Other Taxes	47175	0	0	0	47175	
350400999	Refund of unutilised Grants - Prior period	53633	0	39345	0	92978	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	924	0	17779	924	17779	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181350	0	165100	182550	163900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9225	0	5225	9225	5225	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	83200	0	92750	83700	92250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5322	0	5322	
410800101	Other Fixed Assets	0	12263305	0	0		12263305
412010101	Capital Work In Progress	0	0	0	1434221		1434221
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	45000	0	37126		82126
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	296366	0	0		296366
414100106	Primary Education-Buildings In Government Schools	0	34175	0	0		34175
414100707	Schools - Waste water Treatment Plant	0	71040	0	0		71040
414102101	Books For Library-Purchases Of Reading Books	0	0	0	7730		7730
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	220808	0	1067230		1288038
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	91513	0	0		91513
414120002	Public Drinking Water Programmes- New Open Well	0	3252542	0	0		3252542
414120008	Public Drinking Water Programmes- Pipe Line	0	280420	0	0		280420
414120009	Public Drinking Water Programmes-Pipe Line	0	1218985	0	0		1218985
414130001	Public Programmes-Toilet	0	400000	0	239507		639507
414130004	Public Programmes-Sanitary Units	0	71970	0	0		71970
414130105	Waste Management - Sewage Tratment	0	100620	0	0		100620
414130106	Waste Management - Sewerage Treatment Plant	0	472875	0	0		472875
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1233688		1233688
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	17500		17500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	198953		198953
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	37511	0	0		37511
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	32696	0	40000		72696
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	465388	0	365298		830686

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414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	163395		163395
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	310491	0	0		310491
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	21497		21497
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	5622	0	935		6557
415100001	Streetlights-Line Extension For Existing Street Lights	0	1317668	0	0		1317668
415100002	Streetlights- New Line For Street Lights	0	0	0	98206		98206
415100003	Streetlights- Streelights	0	7239964	0	70200		7310164
415100004	Streetlights- Street Light Meter	0	0	0	14844		14844
415100101	Electrification Of Offices-Office Electrification	0	0	0	177650		177650
415110001	Roads- New Roads	0	29247456	0	0		29247456
415110002	Roads-Mettalled Roads	0	5738160	0	0		5738160
415110003	Roads-Tarred	0	10622429	0	2003773		12626202
415110005	Roads - Connectivity Plan	0	783926	0	0		783926
415110301	Bridges- New Bridges	0	202450	0	0		202450
415110401	Culverts- New Culverts	0	948612	0	0		948612
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	940240		940240
415120101	Other Buildings-Land	0	29000	0	0		29000
415120102	Other Buildings-New Building	0	27627668	0	0		27627668
415120106	Other Buildings-Sidewall	0	99504	0	0		99504
415120108	Other Buildings- Equipments	0	2704111	0	370		2704481
415120109	Other Buildings- Furniture	0	3410829	0	0		3410829
415130401	Tractor Ramp- Tractor Ramp	0	180212	0	0		180212
415140001	Vehicles For Office Use	0	701855	0	0		701855
416100101	Accumulated Depreciation - Buildings	2141772	0	555123	0	2696895	
416100102	Accumulated Depreciation - Roads and Bridges	62617253	0	6038376	0	68655629	
416100103	Accumulated Depreciation - Sewerage and Drainage	284868	0	21462	0	306330	
416100104	Accumulated Depreciation - Waterways	2132852	0	475195	0	2608047	
416100105	Accumulated Depreciation - Public Lighting	3531654	0	2551001	0	6082655	
416100106	Accumulated Depreciation - Plant and Machinery	167093	0	84060	0	251153	
416100107	Accumulated Depreciation - Vehicles	471644	0	70186	0	541830	
416100108	Accumulated Depreciation - Office and Other Equipment	1234262	0	369331	0	1603593	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1556795	0	353985	0	1910780	
416100110	Accumulated Depreciation - Other Fixed Assets	1812879	0	1226331	0	3039210	

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	653974	4096932	3465986		23028
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	59997	688936	656628		27689
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	93033	2655487	2626506		64052
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	373240	410651	303219		265808
431100105	Receivables For Service Cess on Property Tax (Current)	0	70397	583733	515544		2208
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5999	73953	70635		2681
431100107	Receivables For Surcharge on Property Tax (Current)	0	117016	372318	261411		6109
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	85285	176945	117016		25356
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96600	96600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4750	4750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	62100	62100		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4200	4200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	546400	546400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	22200	22200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	298500	298500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15900	15900		
431400101	Rent Receivables From Buildings(Current)	0	163668	833085	742146		72729
431400102	Rent Receivables From Buildings(Arrears)	0	148231	429993	281762		
431400198	Other Rents Receivables (Current)	0	0	6483	6483		
431500199	Receivables of Redemption	0	25981798	30932616	23843793		18892975
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	97015	0	553850	632741	18124	
431910201	Outdoor collection control account	0	0	793326	793326		
440500101	Prepaid Programme Expenses	0	4630377	3162548	5280000		6747829
450100101	Cash	0	191997	10496830	10450352		145519
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37042779.5	40260295	44921147		41703631.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8495	0	330		8825
450210104	Treasury Account Of Traditional Functions Fund	77700	0	34355821	41761721		7328200

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450210201	Treasury Account Of Joint Venture Projects	0	0	4950818	4950818		
460100101	Festival Advance	0	0	127500	127500		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6901838	0	0		6901838
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6504383	0	0		6504383
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	505240	0	0		505240
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	270350	0	0		270350
460500501	Advance To Implementing Officers	0	0	180000	180000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1450107	859235	1325840		1916712
<b>Total</b>		<b>195783575.5</b>	<b>195783575.5</b>	<b>432311690</b>	<b>432311690</b>	<b>383153121.5</b>	<b>383153121.5</b>