



Aranmula Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	27,089,684.50
311000000	Earmarked Funds	B-2	15,078.00
312000000	Reserves	B-3	64,947,381.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,060,898.00
330000000	Secured Loans	B-5	19,599,025.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,879,075.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,724,127.00
360000000	Provisions	B-10	0.00
	Total :		133,315,268.50
410000000	Fixed Assets	B-11	12,263,305.00
412000000	Capital Work-in-Progress	B-11(b)	1,223,974.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	629,001.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,445,444.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,820,732.00
416000000	Accumulated Depreciation	B-11(a)	-101,096,542.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	14,900.00
431000000	Sundry Debtors (Receivables)	B-15	28,608,345.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	50,812,927.50
460000000	Loans, advances and deposits	B-18	17,593,182.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		133,315,268.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,245,700.50
310900101	Excess Of Income Over Expenditure	18,843,984.00
	Total	27,089,684.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,078.00
311710199	Other Trust Or Agency Funds	0.00
	Total	15,078.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	52,806,451.00
312100201	Capital Contribution--Development Fund - General - Capital	3,069,965.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	188,835.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,234,483.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,475,283.00
312100301	Capital Contribution--Maintenance Grant - Road	3,782,478.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	389,886.00
	Total	64,947,381.00
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	705,098.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	22,145.00
320100196	Integrated Child Development Scheme	4,034,904.00
320100197	Literacy Scheme Grant	2,997.00
320100198	Grant from Suchitwa Mission	1,282,098.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	294,952.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	659,687.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,214,042.00
320200112	Sabarimala Grant	444,832.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,728,933.00
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	9,438.00
320900101	Donations to CMDRF	0.00
	Total	17,060,898.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	19,599,025.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,599,025.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,352.00
340100102	Suppliers' Earnest Money Deposit	93,830.00
340100103	Bidders' Earnest Money Deposit	279,557.00
340100201	Contractors' Security Deposit	50,340.00
340100202	Suppliers' Security Deposit	140,288.00
340100203	Bidders' Security Deposit	155,350.00
340100301	Contractors' Retention	1,136,252.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	165,600.00
340200101	Rent Deposit	640,139.00
340200102	Auction Deposit	142,167.00
340200106	Deposit Received For Halls And Auditoriums	32,200.00
	Total	2,879,075.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	515,433.00
350110104	Employer Liabilities - Pension Contributions Payable	52,320.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,271.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	15,098.00
350200103	Recoveries Payable - State Life Insurance	15,100.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	2,902.00

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	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,449.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,446.00
350200204	Recoveries Payable - National Pension Scheme	24,271.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,686.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,261.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,261.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	289,783.00
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	6,710.00
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
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400999	Refund of unutilised Grants - Prior period	176,938.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,175.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	170,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,477.00
350410203	Advance Collection Of Revenues - Market Receipts	53,000.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,103.00
350800101	Liability In Respect Of Stale Cheques	93,640.00
	Total	1,724,127.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,263,305.00
	Total	12,263,305.00

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

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	1,223,974.00
	Total	1,223,974.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	134,909.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	470,366.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	23,726.00
	Total	629,001.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	219,180.00
414100108	Primary Education-Drinking Water Facilities In Government School	49,800.00
414100110	Primary Education- Lab Equipments In Government Schools	11,409.00
414100707	Schools - Waste water Treatment Plant	71,040.00
414102101	Books For Library-Purchases Of Reading Books	7,730.00
414110001	Medical Institution-Allopathy-Health- Buildings	74,340.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,611,092.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	91,513.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	42,050.00
414120002	Public Drinking Water Programmes- New Open Well	3,420,542.00
414120003	Public Drinking Water Programmes- New Borewell	-194,000.00
414120008	Public Drinking Water Programmes- Pipe Line	728,366.00
414120009	Public Drinking Water Programmes-Pipe Line	1,218,985.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	875,000.00
414130001	Public Programmes-Toilet	1,747,444.00
414130004	Public Programmes-Sanitary Units	81,470.00
414130105	Waste Management - Sewage Tratment	100,620.00
414130106	Waste Management - Sewerage Treatment Plant	622,875.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,651,396.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	217,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	426,453.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	37,511.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,053,322.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	117,679.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	250,000.00
414210002	Infrastructure For Tourism-Tourist Centres	27,010.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	830,686.00
414220105	Improvement Of The Service Of Local Governments- Computers	856,766.00
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	875,897.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	11,277.00
	Total	17,445,444.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
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	7,579,993.00
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	21,026,623.00
415110004	Roads-Drainage	224,131.00
415110005	Roads - Connectivity Plan	837,926.00
415110301	Bridges- New Bridges	202,450.00
415110401	Culverts- New Culverts	1,347,618.00
415120002	Local Self Government Institution Officer Building-New Building	940,240.00
415120008	Local Self Government Institution Officer Building- Equipments	91,450.00
415120009	Local Self Government Institution Officer Building - Furniture	207,950.00
415120101	Other Buildings-Land	29,000.00
415120102	Other Buildings-New Building	27,774,569.00
415120104	Other Buildings-Drinking Water Facilities	448,000.00
415120105	Other Buildings-Sanitation Facilities	75,000.00
415120106	Other Buildings-Sidewall	1,389,262.00
415120108	Other Buildings- Equipments	2,704,481.00
415120109	Other Buildings- Furniture	3,410,829.00
415130101	Side Walls-Side Wall Of Rivers	55,159.00
415130401	Tractor Ramp- Tractor Ramp	180,212.00
415140001	Vehicles For Office Use	701,855.00
	Total	105,820,732.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,276,507.00
416100102	Accumulated Depreciation - Roads and Bridges	-77,805,997.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-339,695.00
416100104	Accumulated Depreciation - Waterways	-2,970,786.00
416100105	Accumulated Depreciation - Public Lighting	-6,978,143.00
416100106	Accumulated Depreciation - Plant and Machinery	-309,836.00
416100107	Accumulated Depreciation - Vehicles	-615,515.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,269,757.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,264,765.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,265,541.00
	Total	-101,096,542.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	14,900.00
	Total	14,900.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	46,799.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,438.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,652.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	257,263.00
431100105	Receivables For Service Cess on Property Tax (Current)	11,992.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	30,251.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
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
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	48,471.00
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	28,099,389.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,910.00
	Total	28,608,345.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	410,103.00
450210101	Canara Bank HG Diagnostic Infra PHC-(110044008341)	446,751.00
450210101	State Bank of India-(37196762416)	12,745,107.00
450210101	SOUTH INDIAN BANK-(0383073000000167)	565,730.00
450210101	CANARA BANK-(110176020197)	0.00
450210101	State Bank Of India-(42306440295)	4,563,335.00
450210101	CANARA BANK CFC-(1378101018047)	7,942,975.00
450210101	State Bank of India-(37804414744)	600,287.00
450210101	Indian Overseas Bank-(62001000005793)	22,145.00
450210101	Indian Overseas Bank-(62001000004607)	2,997.00
450210101	State Bank of India-(67117758295)	1.00
450210101	Indian Overseas Bank-(62001000005575)	0.00

450210101	Indian Overseas Bank-(62001000000927)	22,132,933.50
450210101	Canara Bank Life-7713-(1378101017713)	705,098.00
450210101	Canara Bank -HG Conversion PHC to CWC-(110043993566)	659,687.00
450210101	IDBI BANK -SWACCH BHARATH MISSION-74005-(15071040000074005)	0.00
450210102	District Co-operative bank-(601021108)	0.00
450210102	Other Co-operative Bank-(1183)	15,078.00
450210104	INDIAN OVERSEAS BANK-POVERTY-(062001000011218)	700.00
450210104	LGTSB OWN FUND-129-(799013000000129)	0.00
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
	Total	50,812,927.50

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	7,342,906.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,341,716.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	864,372.00
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	1,773,638.00
460509901	Advance To Others	0.00
	Total	17,593,182.00

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



Aranmula Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,961,585.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	685,185.00
140000000	Fees & User Charges	I-4	3,585,301.00
150000000	Sales & Hire Charges	I-5	219,406.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,247,679.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	866,192.00
180000000	Other Income	I-9	43,628.00
A	Total - INCOME		217,608,976.00
210000000	Establishment Expenses	I-10	12,536,084.00
220000000	Administrative Expenses	I-11	1,901,826.00
230000000	Operations & Maintenance	I-12	5,322,769.00
240000000	Interest & Finance Charges	I-13	4,281.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,067,520.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,886,423.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,957,103.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	40,687,426.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,348,754.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,772,612.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	129,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,400,420.00
190000000	Prior Period Income	I-19	368,453.00
B	B - Total : EXPENDITURE		229,014,218.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,405,242.00
190000000	Prior period Income	I-19	368,453.00
290000000	Prior period Expenses	I-18	786,564.00
D	Net Difference	I-19 - I-18	418,111.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,823,353.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,047,697.00
110100102	Property Tax On Non-Residential Buildings	2,828,301.00
110100104	Service Cess on Property Tax	677,595.00
110200101	Profession Tax - Institutions	66,750.00
110200102	Profession Tax - Employees	1,731,242.00
110200105	Profession Tax - Traders	590,000.00
110400101	Entertainment Tax	20,000.00
	Total	9,961,585.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	682,185.00
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	1,000.00
	Total	685,185.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	323,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	1,181,199.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	991,436.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	85,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	204.00
140130199	Fees For Other Certificates Or Extracts	8,604.00
140200101	Penalties And Fines - Penal Interest	184,685.00
140200103	Penalties And Fines - Compounding Fees	8,756.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200108	Penalties And Fines - Fines Imposed By Court	22,250.00
140200109	Penalties For Violation Of Act	8,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140200199	Penalties And Fines - Other Penalties	237,043.00
140400101	Notice Fee	335.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	206.00
140400107	Compounding Fee	200.00
140400109	Application Fee	210,770.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	77,031.00
140500111	Other User Charges Collected	66,136.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,594.00
140900102	Remission And Refund - User Charges	4,391.00
140900104	Remission And Refund - Electricity Charges	1,911.00
140900105	Remission And Refund - Other Charges	16,540.00
	Total	3,585,301.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	168,682.00
150110199	Receipts from Sale Of Other Forms	4,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,624.00
	Total	219,406.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,388,964.00
160100102	Development Fund - Special Component Plan	14,091,543.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,882,375.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	837,837.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,198,503.00
160100401	Maintenance Fund - Road Assets	14,468,805.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,063,605.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,950,554.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,210,880.00
160100660	Rural Housing-Housing For All	3,690,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,087,200.00
160100743	State Sponsored Schemes -National Old Age Pension	46,316,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,130,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,474,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	340,200.00
160100769	Suchitwa Mission Grant	831,818.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	115,005.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	544,424.00
160100799	Other Revenue Grants	238,514.00
160100907	Integrated Child Development Scheme	1,325,972.00
160102601	Beneficiary Contribution (Utilised)	332,468.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,541,070.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,185,742.00
	Total	202,247,679.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	866,192.00
	Total	866,192.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	590.00
180400301	Recovery From Others - Audit Recovery	31,738.00
180900102	Voluntary Contributions And Donations	11,300.00
	Total	43,628.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,037,794.00
210100102	Salaries - Permanent Staff	6,398,005.00
210100105	Salaries - Part Time Contingent Staff	433,195.00
210100106	Salaries - Contract Staff	76,555.00
210100107	Salaries - Honorarium Staff	460,515.00
210100201	Wages - Daily Wages Staff	639,716.00
210100302	Bonus - Permanent Staff	20,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,867.00
210200101	Travelling Allowances - Secretary	36,738.00
210200102	Travelling Allowances - Permanent Staff	59,060.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	36,000.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,013.00
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,955.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	21,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	91,400.00
210200504	Travelling Allowance Of Members	114,202.00
210300102	Pension Contributions - Permanent Staff	557,349.00
210300111	Contributory Pension (NPS) - Localbody Share	237,196.00
210300203	Leave Surrender - Permanent Staff	305,362.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,536,084.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	4,000.00
220100301	Land Tax	288.00
220110101	Electricity Charges - Office	121,110.00
220110102	Electricity Charges - Transferred Institutions	8,016.00
220110103	Water Charges - Office	5,428.00
220120101	Telephone Expenses - Office	8,344.00
220120102	Telephone Expenses - Transferred Institutions	4,523.00
220120103	Postage Expenses	40,000.00
220120104	Internet Charges	69,811.00
220120105	Other Expenses-Transferred Institutions	14,858.00
220120107	Refreshment Charges - Committee Meetings	190,214.00
220120108	Refreshment Charges - Other Meetings	57,204.00
220200101	Purchase Of Books	2,840.00
220210101	Printing Charges	139,108.00
220210102	Stationery Expenses	313,986.00
220400101	Insurance Of Vehicles	17,135.00
220400199	Other Insurance Charges	12,196.00
220510102	Legal Expenses Other Than For Recoveries	6,000.00
220520199	Other Professional Fees Except Legal Expenses	17,535.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	17,304.00
220600199	Other Advertisement & Publicity Charges	8,500.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220700101	Election Expenses - Printing Charges	35,998.00
220700103	Election Expenses - Other Expenses	11,000.00
220710101	Extra - Ordinary Expenses	46,835.00
220800101	Keralolsavam Expenses	106,687.00
220800109	Donations And Contributions As Per Governement Order	417,200.00
220800199	Other Administrative Expenses	219,706.00
	Total	1,901,826.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,615,470.00
230100104	Electricity Charges For Drinking Water Schemes	512.00
230100199	Electricity Charges For Other Operations	116,695.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	203,657.00
230110101	Water Charges For Kwa Street Taps	1,012,265.00
230400101	Vehicle Hire Charges	2,000.00
230400102	Equipment Hire Charges	4,500.00
230400199	Other Hire Charges	5,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	37,968.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	12,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,621.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,529.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	68,336.00
230500999	Repairs & Maintenance - Movable Assets Others	150.00
230509901	Repairs & Maintenance -Other Fixed Assets	88,001.00
230800099	Other Operating & Maintenance Expenses	11,165.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	38,700.00
	Total	5,322,769.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,281.00
	Total	4,281.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	759,780.00
250100005	Paddy-Biopesticides Distribution	50,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,900,305.00
250100303	Vegetables-Biofertiliser Distribution	93,375.00
250100304	Vegetables-Fertiliser Distribution	56,625.00
250100401	Plantain-Tender Plants Distribution	140,400.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	13,800.00
250101101	Pepper-Tender Plants Distribution	266,400.00
250101607	Agricultural Related Facilities-Fencing	415,251.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	88,000.00
250103001	Subsidy For Nutmeg Cultivation	157,500.00
250104301	Subsidy For Sugar Cane Farming	8,200.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	11,250.00
250110001	Cow-Providing Animals	30,000.00
250110004	Buffallo-Providing Animals	48,000.00
250110007	Calf-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	78,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	160,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	169,460.00
250110303	Protection Of Animals - Minerals, Dewormer	266,925.00
250120103	Storage And Marketting-Marketting	275,400.00
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	2,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	837,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	809,749.00
250130317	Inland Pisciculture	8,000.00
250200001	Self Employment and Marketting promotion	90,000.00
	Total	7,067,520.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,426,508.00
251100504	Technical Education-Drinking water Facilities In Government School-Maintenance	33,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	228,100.00
251100605	Education Related Activties-Ssa Share	707,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	590,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	876,394.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	20,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	250,000.00
251101102	Periodicals-Prchases Of Periodicals	20,100.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	2,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	273,397.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	6,490.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	163,302.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	14,347.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	295,099.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,387,369.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	33,837.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	3,902.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	104,901.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	256,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	238,054.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	85,855.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,824,728.00
251120106	Public Drinking Water Programmes-Improve Quality	4,500.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	60,612.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,030,840.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,885.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,550,633.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	42,000.00
251130105	General Cleaning	46,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	47,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	53,200.00
251130812	Solid Waste Management - Processing Individual	837,837.00
251140004	Housing-Individual Programmes-House Construction	14,246,355.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,750,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,780,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	33,990.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	173,050.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	50,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	822,114.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	406,833.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	808,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	291,312.00
251150510	Social Security - Giving Bed to Old Age people	111,014.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,842.00
251150517	Social Security - Disaster Relief Operations	10,950.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	209,573.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,223,963.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	509,340.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	44,174.00
251200001	Electric Line-Post Re-Arrangement	25,700.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	11,680.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,830.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	111,680.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	622,010.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,900.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,640.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	99,321.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	33,155.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	58,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,002.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	277,776.00
251240201	Housing-Individual Programmes-Pmay Additional Share	32,960.00
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)	377,270.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	337,899.00
	Total	58,886,423.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	15,840.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	55,460.00
252100004	Street lights	441,666.00
252110001	Roads-Retarring	130,545.00
252110003	Roads-Side Wall	2,435,738.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	11,333,524.00
252110008	Roads - Road works with interlocking & concrete blocks	1,368,950.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	53,934.00
252110701	Bus Stand-Renovation Of Building	30,000.00
252130201	Renovation Of Farm Road	91,446.00
	Total	15,957,103.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	40,687,426.00
	Total	40,687,426.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	46,316,054.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,130,400.00
254200104	State Sponsored Schemes- Widow Pension	15,087,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	340,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,474,900.00
	Total	71,348,754.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	244,408.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,550.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,525,654.00
	Total	1,772,612.00

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	129,000.00
	Total	129,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	579,612.00
272300101	Depreciation - Roads & Bridges	9,150,368.00
272310101	Depreciation -Sewerage & Drainage	33,365.00
272320101	Depreciation -Waterways	362,739.00
272330101	Depreciation -Public Lighting	895,488.00
272400101	Depreciation- Plant & Machinery	58,683.00
272500101	Depreciation- Vehicles	73,685.00
272600101	Depreciation - Office & Other Equipments	666,164.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	353,985.00
272800101	Depreciation - Other Fixed Assets	1,226,331.00
	Total	13,400,420.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-169,428.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	184,752.00
290800201	Prior Period Expenses - Administrative Expenses	2,114.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	769,126.00
	Total	786,564.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	207,513.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,900.00
190200101	Prior Period Income - Rent From Building	93,840.00
190200401	Prior Period Income - Other Incomes	34,508.00
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	7,023.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	8,307.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	9,362.00
	Total	368,453.00



Aranmula Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	49,186,175.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,718,242.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	3,420,807.00
150000000	Sale & Hire Charges	RP-5	219,406.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,950,554.00
171000000	Interest Earned	RP-9	866,192.00
190000000	Prior Period Income	RP-11	97,321.00
290000000	Prior Period Item	RP-25	231,728.00
311000000	Earmarked Funds	RP-28	81,253.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,652,681.00
431000000	Sundry Debtors (Receivables)	RP-45	27,947,004.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	43,628.00
330000000	Secured Loans	RP-31	15,065,712.00
340000000	Deposits Received	RP-33	307,375.00
350000000	Other Liabilities	RP-35	1,023,149.00
		Total :	142,834,227.50
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,170.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	54,000.00
431000000	Sundry Debtors (Receivables)	RP-45	28,099,389.00
460000000	Loans, Advances and Deposits	RP-49	71,000.00
Non-Operating			
340000000	Deposits Received	RP-33	91,334.00
350000000	Other Liabilities	RP-35	63,688,407.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,812,927.50

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		142,834,227.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	145,519.00
450210101	CANARA BANK CFC-(1378101018047)	4,172,954.00
450210101	Canara Bank -HG Conversion PHC to CWC-(110043993566)	125,525.00
450210101	Canara Bank HG Diagnostic Infra PHC-(110044008341)	420,902.00
450210101	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
450210101	State Bank of India-(67117758295)	1.00
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
450210104	LGTSB OWN FUND-129-(799013000000129)	0.00
450210104	Sub Treasury, Chengannur-(799011400006487)	0.00
450210104	Sub Treasury, Chengannur-(799013000000129)	7,327,500.00
450210201	Treasury Account Of Joint Venture Projects-1227-(799011400001227)	0.00
	Total	49,186,175.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,698,242.00
110400101	Entertainment Tax	20,000.00
	Total	1,718,242.00

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

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	1,030,700.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,298,784.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130199	Fees For Other Certificates Or Extracts	8,604.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	204.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200101	Penalties And Fines - Penal Interest	183,692.00
140200103	Penalties And Fines - Compounding Fees	8,756.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200108	Penalties And Fines - Fines Imposed By Court	22,250.00
140200109	Penalties For Violation Of Act	8,000.00
140200110	Penalties And Fines - Ownership Change	85,500.00
140200199	Penalties And Fines - Other Penalties	237,043.00
140400109	Application Fee	214,270.00
140400106	Search Fee - Birth Registration	206.00
140400104	Transfer Of Building Permit Fee	10.00
140400101	Notice Fee	335.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	77,031.00
140500111	Other User Charges Collected	66,136.00
140700199	Re-Imbursement Of Other Expenses Incurred	26,594.00
140900105	Remission And Refund - Other Charges	16,540.00
140900104	Remission And Refund - Electricity Charges	1,911.00
140900102	Remission And Refund - User Charges	4,391.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	85,000.00
	Total	3,420,807.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	4,100.00
150110101	Receipts from Sale Of Tender Forms	168,682.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,624.00
	Total	219,406.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,950,554.00
	Total	19,950,554.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	866,192.00
	Total	866,192.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,330.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,900.00
190200101	Prior Period Income - Rent From Building	15,891.00
190200401	Prior Period Income - Other Incomes	34,508.00
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	7,023.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	8,307.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	9,362.00
	Total	97,321.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	231,728.00
	Total	231,728.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	81,253.00
	Total	81,253.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,523,454.00
320100186	Western Ghat Development Programme	508.00
320100160	Rural Housing-Housing For All	3,879,090.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,100,083.00
320200112	Sabarimala Grant	259,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	429,623.00
320800101	Beneficiary Contributions	246,239.00
320900101	Donations to CMDRF	1,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	649,167.00
320100198	Grant from Suchitwa Mission	991,175.00
320100999	Other Liabilities	0.00
320100196	Integrated Child Development Scheme	2,811,368.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,343,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	418,474.00
	Total	22,652,681.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	665,603.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,985,347.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	96,613.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,748,169.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,946.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	23,416.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	426,100.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
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)	231,600.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	617,174.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	50,311.00
431500199	Receivables of Redemption	18,892,975.00
431910201	Outdoor collection control account	0.00
	Total	27,947,004.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	590.00
180400301	Recovery From Others - Audit Recovery	31,738.00
180900102	Voluntary Contributions And Donations	11,300.00
	Total	43,628.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,065,712.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	15,065,712.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,426.00
340100103	Bidders' Earnest Money Deposit	62,700.00
340100201	Contractors' Security Deposit	6,000.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	131,758.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	25,137.00
340200101	Rent Deposit	46,854.00
	Total	307,375.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350100901	Amount payable to KSEB	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,351.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,351.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,095.00
350300101	Government And Other Dues Payable - Library Cess	346,347.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97,000.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410203	Advance Collection Of Revenues - Market Receipts	53,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,477.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	170,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,175.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,103.00
350800101	Liability In Respect Of Stale Cheques	93,640.00
350400999	Refund of unutilised Grants - Prior period	117,760.00
	Total	1,023,149.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	17,170.00
	Total	17,170.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	54,000.00
	Total	54,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,099,389.00
	Total	28,099,389.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	71,000.00
	Total	71,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,985.00
340100103	Bidders' Earnest Money Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100203	Bidders' Security Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	30,534.00
340109901	Other Deposits	7,815.00
	Total	91,334.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,119,326.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	687,068.00
350110102	Employee Liabilities - Net Salary Payable	5,813,691.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	234,640.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,992.00
350200101	Recoveries Payable - General Provident Fund	30,392.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	951,898.00
350200103	Recoveries Payable - State Life Insurance	190,144.00
350200104	Recoveries Payable - Group Insurance Scheme	108,900.00
350200105	Recoveries Payable - Life Insurance Corporation	37,684.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50,178.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	39,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,872.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,581.00
350200204	Recoveries Payable - National Pension Scheme	256,555.00
350200299	Recoveries Payable - Other Deductions	116,322.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,779.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,779.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,500.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,500.00
350300101	Government And Other Dues Payable - Library Cess	476,858.00
350400399	Refunds Payable - Other Fees	73,993.00
350400401	Refunds Payable - Rent From Buildings	4,955.00
350400999	Refund of unutilised Grants - Prior period	33,800.00
	Total	63,688,407.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	410,103.00
450210104	Sub Treasury, Chengannur-(799013000000129)	0.00
450210101	CANARA BANK-(110176020197)	0.00
450210101	CANARA BANK CFC-(1378101018047)	7,942,975.00
450210101	Canara Bank -HG Conversion PHC to CWC-(110043993566)	659,687.00
450210101	Canara Bank HG Diagnostic Infra PHC-(110044008341)	446,751.00
450210101	IDBI BANK -SWACCH BHARATH MISSION-74005-(15071040000074005)	0.00
450210101	Indian Overseas Bank-(62001000000927)	22,132,933.50
450210101	Indian Overseas Bank-(62001000004607)	2,997.00
450210101	Indian Overseas Bank-(62001000005575)	0.00
450210101	Indian Overseas Bank-(62001000005793)	22,145.00
450210101	SOUTH INDIAN BANK-(0383073000000167)	565,730.00
450210101	State Bank of India-(37196762416)	12,745,107.00
450210101	State Bank of India-(37804414744)	600,287.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(67117758295)	1.00
450210101	State Bank Of India-(42306440295)	4,563,335.00
450210102	District Co-operative bank-(601021108)	0.00
450210101	Canara Bank Life-7713-(1378101017713)	705,098.00
450210104	Sub Treasury, Chengannur-(799011400006487)	0.00
450210104	LGTSB OWN FUND-129-(799013000000129)	0.00
450210102	Other Co-operative Bank-(1183)	15,078.00
450210104	INDIAN OVERSEAS BANK-POVERTY-(062001000011218)	700.00
450210201	Treasury Account Of Joint Venture Projects-1227-(799011400001227)	0.00
	Total	50,812,927.50

Aranmula**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9961585
130000000	Rental Income from Panchayat Properties	685185
140000000	Fees & User Charges	3585301
150000000	Sales & Hire Charges	219406
160000000	Revenue Grants, Contributions & Compensation	202247679
171000000	Interest Earned	866192
180000000	Other Income	43628
190000000	Prior Period Income	368453
		217977429.00
LESS		
210000000	Establishment Expenses	12536084
220000000	Administrative Expenses	1901826
230000000	Operations & Maintenance	5322769
240000000	Interest & Finance Charges	4281
250000000	Decentralised Plan Programme - Productive Sector	7067520
251000000	Decentralised Plan Programme - Service Sector	58886423
252000000	Decentralised Plan Programme - Infrastructure Sector	15957103
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40687426
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71348754
256000000	Other Revenue Grants and Funds - Revenue Expenses	1772612

Aranmula		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
260000000	Grants, Contributions and Compensations from Own Fund	129000
272000000	Depreciation	13400420
290000000	Prior Period Expenditure	786564
431000000	Sundry Debtors (Receivables)	9243834
450000000	Cash and Bank Balance	1626752
		240671368.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22693939.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6253
312000000	Reserves	2515433
320000000	Grants, Funds and Contributions for specific purposes	7366934
330000000	Secured Loans	12851196
340000000	Deposits Received	100370
350000000	Other Liabilities	-60215
		22779971.00
LESS		
412000000	Capital Work-in-Progress	-210247
		-210247.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22990218.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1494459
		1494459.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1494459.00

Aranmula		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
GRANT TOTAL (A+B+C)		1790738.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	49186175.5
		49186175.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49186175.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	50812927.5
		50812927.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50812927.50
Net increase /(decrease) in cash and cash equivalents		1626752.00



Aranmula Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4047697	0	4047697	
110100102	Property Tax On Non-Residential Buildings	0	0	2828909	608	2828301	
110100104	Service Cess on Property Tax	0	0	677599	4	677595	
110200101	Profession Tax - Institutions	0	0	66750	0	66750	
110200102	Profession Tax - Employees	0	0	1806863	75621	1731242	
110200105	Profession Tax - Traders	0	0	590000	0	590000	
110400101	Entertainment Tax	0	0	20000	0	20000	
130100101	Rent From Buildings	0	0	682185	0	682185	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130800199	Other Rents	0	0	1300	300	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	323850	0	323850	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140120101	Permit Fee For Construction Of Buildings	0	0	1304680	123481	1181199	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	1030700	39264	991436	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	85000	0	85000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	

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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	20700	0	20700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4860	0	4860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	204	0	204	
140130199	Fees For Other Certificates Or Extracts	0	0	8604	0	8604	
140200101	Penalties And Fines - Penal Interest	0	0	188419	3734	184685	
140200103	Penalties And Fines - Compounding Fees	0	0	8756	0	8756	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	375	0	375	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	22250	0	22250	
140200109	Penalties For Violation Of Act	0	0	8000	0	8000	
140200110	Penalties And Fines - Ownership Change	0	0	86000	500	85500	
140200199	Penalties And Fines - Other Penalties	0	0	312076	75033	237043	
140400101	Notice Fee	0	0	335	0	335	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	206	0	206	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	215570	4800	210770	
140400115	Search Fee - Death Registration	0	0	206	0	206	
140400199	Other Fees	0	0	18970036	18893005	77031	
140500111	Other User Charges Collected	0	0	66136	0	66136	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	26594	0	26594	
140900102	Remission And Refund - User Charges	0	0	4391	0	4391	
140900104	Remission And Refund - Electricity Charges	0	0	1911	0	1911	
140900105	Remission And Refund - Other Charges	0	0	16540	0	16540	
150110101	Receipts from Sale Of Tender Forms	0	0	168682	0	168682	
150110199	Receipts from Sale Of Other Forms	0	0	4100	0	4100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	46624	0	46624	
160100101	Development Fund - General	0	0	18217364	828400	17388964	
160100102	Development Fund - Special Component Plan	0	0	14091543	0	14091543	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6080878	4198503	1882375	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	837837	0	837837	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4198503	0	4198503	
160100401	Maintenance Fund - Road Assets	0	0	14468805	0	14468805	
160100402	Maintenance Fund - Non-Road Assets	0	0	3121500	57895	3063605	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19950554	0	19950554	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42210880	0	42210880	
160100660	Rural Housing-Housing For All	0	0	3690000	0	3690000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15087200	0	15087200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	46316900	0	46316900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5130400	0	5130400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4474900	0	4474900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	340200	0	340200	
160100769	Suchitwa Mission Grant	0	0	831818	0	831818	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	115005	0	115005	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	544424	0	544424	
160100799	Other Revenue Grants	0	0	497514	259000	238514	
160100907	Integrated Child Development Scheme	0	0	1325972	0	1325972	
160102601	Beneficiary Contribution (Utilised)	0	0	332468	0	332468	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2541070	0	2541070	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3185742	0	3185742	
171100101	Interest From Bank Accounts	0	0	968216	102024	866192	
180400102	Recovery From Employees - Penalties And Fines	0	0	590	0	590	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	31738	0	31738	
180900102	Voluntary Contributions And Donations	0	0	11300	0	11300	
190100101	Prior Period Income-Property Tax	0	0	207513	0	207513	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7900	0	7900	
190200101	Prior Period Income - Rent From Building	0	0	93840	0	93840	
190200401	Prior Period Income - Other Incomes	0	0	40222	5714	34508	
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	0	0	7023	0	7023	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	8307	0	8307	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	9362	0	9362	
210100101	Salaries - Secretary	0	0	0	1037794		1037794
210100102	Salaries - Permanent Staff	0	0	153640	6551645		6398005
210100105	Salaries - Part Time Contingent Staff	0	0	0	433195		433195
210100106	Salaries - Contract Staff	0	0	0	76555		76555
210100107	Salaries - Honorarium Staff	0	0	46810	507325		460515
210100201	Wages - Daily Wages Staff	0	0	0	639716		639716
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2867		2867
210200101	Travelling Allowances - Secretary	0	0	0	36738		36738
210200102	Travelling Allowances - Permanent Staff	0	0	0	59060		59060
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	36000		36000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10250		10250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3013		3013
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

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1955		1955
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	21000		21000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	22630	114030		91400
210200504	Travelling Allowance Of Members	0	0	0	114202		114202
210300102	Pension Contributions - Permanent Staff	0	0	0	557349		557349
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	237196		237196
210300203	Leave Surrender - Permanent Staff	0	0	34521	339883		305362
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	4000		4000
220100301	Land Tax	0	0	0	288		288
220110101	Electricity Charges - Office	0	0	0	121110		121110
220110102	Electricity Charges - Transferred Institutions	0	0	0	8016		8016
220110103	Water Charges - Office	0	0	0	5428		5428
220120101	Telephone Expenses - Office	0	0	0	8344		8344
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4523		4523
220120103	Postage Expenses	0	0	0	40000		40000
220120104	Internet Charges	0	0	0	69811		69811
220120105	Other Expenses-Transferred Institutions	0	0	0	14858		14858
220120107	Refreshment Charges - Committee Meetings	0	0	0	190214		190214
220120108	Refreshment Charges - Other Meetings	0	0	0	57204		57204
220200101	Purchase Of Books	0	0	0	2840		2840
220210101	Printing Charges	0	0	0	139108		139108
220210102	Stationery Expenses	0	0	48206	362192		313986
220400101	Insurance Of Vehicles	0	0	0	17135		17135
220400199	Other Insurance Charges	0	0	0	12196		12196
220510102	Legal Expenses Other Than For Recoveries	0	0	0	6000		6000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17535		17535
220600101	Newspaper Advertisement Charges	0	0	4000	21304		17304
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	35998		35998
220700103	Election Expenses - Other Expenses	0	0	0	11000		11000
220710101	Extra - Ordinary Expenses	0	0	0	46835		46835
220800101	Keralolsavam Expenses	0	0	0	106687		106687

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220800109	Donations And Contributions As Per Government Order	0	0	0	417200		417200
220800199	Other Administrative Expenses	0	0	500	220206		219706
230100101	Electricity Charges For Street Lights	0	0	0	3615470		3615470
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	512		512
230100199	Electricity Charges For Other Operations	0	0	0	116695		116695
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	203657		203657
230110101	Water Charges For Kwa Street Taps	0	0	0	1012265		1012265
230400101	Vehicle Hire Charges	0	0	0	2000		2000
230400102	Equipment Hire Charges	0	0	0	4500		4500
230400199	Other Hire Charges	0	0	0	5000		5000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	37968		37968
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	12200		12200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70621		70621
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26529		26529
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68336		68336
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	150		150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	88001		88001
230800099	Other Operating & Maintenance Expenses	0	0	10969	22134		11165
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	38700		38700
240700101	Bank Charges	0	0	0	4281		4281
250100001	Paddy-Seed Distribution	0	0	0	759780		759780
250100005	Paddy-Biopesticides Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1900305		1900305
250100303	Vegetables-Biofertiliser Distribution	0	0	0	93375		93375
250100304	Vegetables-Fertiliser Distribution	0	0	0	56625		56625
250100401	Plantain-Tender Plants Distribution	0	0	0	140400		140400
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	13800		13800
250101101	Pepper-Tender Plants Distribution	0	0	0	266400		266400
250101607	Agricultural Related Facilities-Fencing	0	0	0	415251		415251

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101902	Providing Individual Facilities- Construction Of Well For Irrigation (Individual)	0	0	0	88000		88000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	157500		157500
250104301	Subsidy For Sugar Cane Farming	0	0	0	8200		8200
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	11250		11250
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110004	Buffallo-Providing Animals	0	0	0	48000		48000
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	78600		78600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	160000		160000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	169460		169460
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	266925		266925
250120103	Storage And Marketing- Marketing	0	0	0	275400		275400
250120304	Dairy Development- Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	2900		2900
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	837600		837600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	809749		809749
250130317	Inland Pisciculture	0	0	0	8000		8000
250200001	Self Employment and Marketing promotion	0	0	0	90000		90000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1426508		1426508
251100504	Technical Education-Drinking water Facilities In Government School-Maintenance	0	0	0	33000		33000
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	228100		228100
251100605	Education Related Activties-Ssa Share	0	0	0	707200		707200
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	590000		590000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	876394		876394

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251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	20000		20000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	250000		250000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	20100		20100
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2000		2000
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	202750	202750		
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	273397		273397
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	6490		6490
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	163302		163302
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	14347		14347
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	295099		295099
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	6800	1394169		1387369
251110013	Medical Institution-Allopathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	33837		33837
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	3902		3902
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	26266	131167		104901
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	256000		256000
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	40000	278054		238054
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	330804	338804		8000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	85855		85855
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	441068	2265796		1824728

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	4500		4500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	60612		60612
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	431000	1461840		1030840
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25885		25885
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1550633		1550633
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	42000		42000
251130105	General Cleaning	0	0	0	46000		46000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	47200		47200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	53200		53200
251130812	Solid Waste Management - Processing Individual	0	0	0	837837		837837
251140004	Housing-Individual Programmes-House Construction	0	0	10502377	24748732		14246355
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3750000		3750000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	14780000		14780000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18000		18000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1625000		1625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	33990		33990
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	173050		173050
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	822114		822114
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	406833		406833

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	808600		808600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	291312		291312
251150510	Social Security - Giving Bed to Old Age people	0	0	0	111014		111014
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49842		49842
251150517	Social Security - Disaster Relief Operations	0	0	0	10950		10950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	209573		209573
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3223963		3223963
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	509340		509340
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	44174		44174
251200001	Electric Line-Post Re-Arrangement	0	0	226364	252064		25700
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	11680		11680
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23830		23830
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	111680		111680
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	425537	1047547		622010
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24900		24900
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17640		17640
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	99321		99321
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	33155		33155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	58000		58000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63002		63002
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	277776		277776
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	32960		32960
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	377270		377270
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	34000	371899		337899
252100001	Streetlights-Repair Of Streetlights	0	0	0	15840		15840
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	55460		55460
252100004	Street lights	0	0	0	441666		441666
252110001	Roads-Retarring	0	0	0	130545		130545
252110003	Roads-Side Wall	0	0	344979	2780717		2435738
252110004	Roads-Concreting	0	0	676245	12009769		11333524
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1368950		1368950
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	53934		53934
252110701	Bus Stand-Renovation Of Building	0	0	0	30000		30000
252130201	Renovation Of Farm Road	0	0	0	91446		91446
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2214516	2214516		
253100101	Total Poverty Alleviation	0	0	0	40687426		40687426
254200102	State Sponsored Schemes - National Old Age Pension	0	0	846	46316900		46316054
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5130400		5130400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15087200		15087200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	340200		340200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4474900		4474900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	244408		244408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2550		2550
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1525654		1525654
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	129000		129000
272200101	Depreciation-Buildings	0	0	0	579612		579612
272300101	Depreciation - Roads & Bridges	0	0	0	9150368		9150368
272310101	Depreciation -Sewerage & Drainage	0	0	0	33365		33365
272320101	Depreciation -Waterways	0	0	0	362739		362739
272330101	Depreciation -Public Lighting	0	0	0	895488		895488
272400101	Depreciation- Plant & Machinery	0	0	0	58683		58683
272500101	Depreciation- Vehicles	0	0	0	73685		73685
272600101	Depreciation - Office & Other Equipments	0	0	0	666164		666164
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	353985		353985
272800101	Depreciation - Other Fixed Assets	0	0	0	1226331		1226331
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	231728	62300	169428	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11786	196538		184752
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2114		2114
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	7757183	8526309		769126
310100101	Panchayat Fund - General Fund	8245700.5	0	0	0	8245700.5	
310900101	Excess Of Income Over Expenditure	30667337	0	0	0	30667337	
311100101	Panchayat'S Distress Relief Fund	8825	0	81253	75000	15078	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	52806451	0	0	0	52806451	
312100201	Capital Contribution-- Development Fund - General - Capital	2241565	0	828400	0	3069965	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	188835	0	0	0	188835	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1497482	0	1629138	892137	2234483	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1583146	0	892137	0	2475283	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution-- Maintenance Grant - Road	3782478	0	0	0	3782478	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	331991	0	57895	0	389886	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	2181282	2181282	1	
320100160	Rural Housing-Housing For All	440000	0	3955158	3690060	705098	
320100186	Western Ghat Development Programme	21637	0	508	0	22145	
320100196	Integrated Child Development Scheme	2549508	0	2811368	1325972	4034904	
320100197	Literacy Scheme Grant	2997	0	0	0	2997	
320100198	Grant from Suchitwa Mission	0	0	2113916	831818	1282098	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	420902	0	418474	544424	294952	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	125525	0	649167	115005	659687	
320100999	Other Liabilities	17170	0	4120	21290		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2479453	0	9190723	7456134	4214042	
320200112	Sabarimala Grant	185832	0	259000	0	444832	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1693501	0	7343500	5308068	3728933	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1601514	0	429623	429623	1601514	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	10257	0	0	0	10257	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	50000	0	0	0	50000	
320800101	Beneficiary Contributions	95667	0	246239	332468	9438	
320900101	Donations to CMDRF	0	0	42240	42240		
330500201	Secured Loans - Loan From KURDFC	6747829	0	18139474	5288278	19599025	
330500202	Secured Loans - Loan From HUDCO	0	0	15065712	15065712		
340100101	Contractors' Earnest Money Deposit	53460	0	6426	30534	29352	
340100102	Suppliers' Earnest Money Deposit	103330	0	2500	12000	93830	
340100103	Bidders' Earnest Money Deposit	234857	0	62700	18000	279557	
340100201	Contractors' Security Deposit	44340	0	6000	0	50340	
340100202	Suppliers' Security Deposit	140288	0	0	0	140288	
340100203	Bidders' Security Deposit	134350	0	25000	4000	155350	
340100301	Contractors' Retention	1018637	0	136600	18985	1136252	
340100303	Election Deposit	14000	0	0	0	14000	
340109901	Other Deposits	173415	0	0	7815	165600	
340200101	Rent Deposit	713798	0	46854	120513	640139	
340200102	Auction Deposit	117030	0	25137	0	142167	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	31200	0	1000	0	32200	
350100901	Amount payable to KSEB	0	0	1911	1911		
350109999	Amount payable to Other Creditors	0	0	60578282	60578282		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7215972	7215972		
350110102	Employee Liabilities - Net Salary Payable	466771	0	5862353	5813691	515433	
350110104	Employer Liabilities - Pension Contributions Payable	58065	0	681323	687068	52320	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18671	0	240240	234640	24271	
350200101	Recoveries Payable - General Provident Fund	0	0	45588	45588		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84100	0	935200	1004202	15098	
350200103	Recoveries Payable - State Life Insurance	16066	0	189178	190144	15100	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	118700	118800	9900	
350200105	Recoveries Payable - Life Insurance Corporation	2100	0	38486	37684	2902	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	70000	90000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	89178	89178		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	39000	39000		
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3872	3872		
350200201	Recoveries Payable - Income Tax Deducted At Source	33992	0	12815	39358	7449	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41438	33992	7446	
350200204	Recoveries Payable - National Pension Scheme	18671	0	262155	256555	24271	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41088	0	64471	79873	25686	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41088	0	63308	78710	25686	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51500	0	15810	56049	11261	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51500	0	15112	55351	11261	
350200299	Recoveries Payable - Other Deductions	0	0	126596	126596		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	420294	0	346958	477469	289783	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4615	0	2095	0	6710	
350300199	Government And Other Dues Payable - Others	13692	0	0	0	13692	
350400199	Refunds Payable - Other Taxes	47175	0	0	0	47175	
350400399	Refunds Payable - Other Fees	0	0	269052	269052		
350400401	Refunds Payable - Rent From Buildings	0	0	4955	4955		
350400999	Refund of unutilised Grants - Prior period	92978	0	117760	33800	176938	
350409901	Refunds Payable - Others	0	0	4955	4955		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17779	0	17851	19455	16175	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163900	0	170850	163900	170850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5225	0	2477	5225	2477	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	53000	0	53000	
350410299	Advance Collection Of Revenues - Other User Charges	0	0	300	300		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92250	0	97000	92250	97000	
350410401	Advance Collection Of Revenues - Rent From Buildings	5322	0	1103	5322	1103	
350800101	Liability In Respect Of Stale Cheques	0	0	93640	0	93640	
410800101	Other Fixed Assets	0	12263305	0	0		12263305
412010101	Capital Work In Progress	0	1434221	1434221	1223974		1223974
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	82126	0	52783		134909
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	296366	0	174000		470366
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	23726		23726
414100106	Primary Education-Buildings In Government Schools	0	34175	0	185005		219180
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	49800		49800
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	11409		11409
414100707	Schools - Waste water Treatment Plant	0	71040	0	0		71040
414102101	Books For Library-Purchases Of Reading Books	0	7730	0	0		7730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	74340		74340
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1288038	0	323054		1611092
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	91513	0	0		91513
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	42050		42050
414120002	Public Drinking Water Programmes- New Open Well	0	3252542	0	168000		3420542
414120003	Public Drinking Water Programmes- New Borewell	0	0	463500	269500	194000	
414120008	Public Drinking Water Programmes- Pipe Line	0	280420	530700	978646		728366
414120009	Public Drinking Water Programmes-Pipe Line	0	1218985	0	0		1218985
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	875000		875000
414130001	Public Programmes-Toilet	0	639507	0	1107937		1747444
414130004	Public Programmes-Sanitary Units	0	71970	0	9500		81470
414130105	Waste Management - Sewage Tratment	0	100620	0	0		100620
414130106	Waste Management - Sewerage Treatment Plant	0	472875	0	150000		622875
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1233688	0	417708		1651396
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	17500	0	200000		217500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	198953	0	227500		426453
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	37511	0	0		37511
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	1053322		1053322
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	72696	0	44983		117679
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	250000		250000
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	27010		27010
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	830686	0	0		830686
414220105	Improvement Of The Service Of Local Governments- Computers	0	163395	0	693371		856766
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	310491	0	0		310491
414220201	Improvement Of The Service Of Transferred Institutions-	0	21497	0	854400		875897

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	Computers And Peripharals						
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	6557	0	4720		11277
415100001	Streetlights-Line Extension For Existing Street Lights	0	1317668	0	0		1317668
415100002	Streetlights- New Line For Street Lights	0	98206	600000	600000		98206
415100003	Streetlights- Streelights	0	7310164	0	269829		7579993
415100004	Streetlights- Street Light Meter	0	14844	0	0		14844
415100101	Electrification Of Offices-Office Electrification	0	177650	0	0		177650
415110001	Roads- New Roads	0	29247456	0	0		29247456
415110002	Roads-Mettalled Roads	0	5738160	0	0		5738160
415110003	Roads-Tarred	0	12626202	0	8400421		21026623
415110004	Roads-Drainage	0	0	140505	364636		224131
415110005	Roads - Connectivity Plan	0	783926	0	54000		837926
415110301	Bridges- New Bridges	0	202450	0	0		202450
415110401	Culverts- New Culverts	0	948612	0	399006		1347618
415120002	Local Self Government Institution Officer Building-New Building	0	940240	0	0		940240
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	91450		91450
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	207950		207950
415120101	Other Buildings-Land	0	29000	0	0		29000
415120102	Other Buildings-New Building	0	27627668	0	146901		27774569
415120104	Other Buildings-Drinking Water Facilities	0	0	450000	898000		448000
415120105	Other Buildings-Sanitation Facilities	0	0	25000	100000		75000
415120106	Other Buildings-Sidewall	0	99504	0	1289758		1389262
415120108	Other Buildings- Equipments	0	2704481	0	0		2704481
415120109	Other Buildings- Furniture	0	3410829	0	0		3410829
415130101	Side Walls-Side Wall Of Rivers	0	0	0	55159		55159
415130401	Tractor Ramp- Tractor Ramp	0	180212	0	0		180212
415140001	Vehicles For Office Use	0	701855	0	0		701855
416100101	Accumulated Depreciation - Buildings	2696895	0	579612	0	3276507	
416100102	Accumulated Depreciation - Roads and Bridges	68655629	0	9150368	0	77805997	
416100103	Accumulated Depreciation - Sewerage and Drainage	306330	0	33365	0	339695	
416100104	Accumulated Depreciation - Waterways	2608047	0	362739	0	2970786	
416100105	Accumulated Depreciation - Public Lighting	6082655	0	895488	0	6978143	
416100106	Accumulated Depreciation - Plant and Machinery	251153	0	58683	0	309836	
416100107	Accumulated Depreciation - Vehicles	541830	0	73685	0	615515	
416100108	Accumulated Depreciation - Office and Other Equipment	1603593	0	666164	0	2269757	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	1910780	0	353985	0	2264765	

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	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	3039210	0	1226331	0	4265541	
430100102	Purchase Of Material - Stores	0	0	0	14900		14900
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	23028	4031161	4054932		46799
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	27689	103714	132463		56438
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	64052	2819136	2833736		78652
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	265808	142946	134401		257263
431100105	Receivables For Service Cess on Property Tax (Current)	0	2208	668314	678098		11992
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2681	24130	51700		30251
431100107	Receivables For Surcharge on Property Tax (Current)	0	6109	6109	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	25356	25356	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66750	66750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1300	1300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25500	25500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	592700	592700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	325850	325850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5500	5500		
431300198	Receivables For Other Fees (Current)	0	0	120	120		
431300298	Receivables For Other User Charges (Current)	0	0	300	300		
431300299	Receivables For Other User Charges (Arrears)	0	0	11800	11800		
431400101	Rent Receivables From Buildings(Current)	0	72729	823213	798955		48471
431400102	Rent Receivables From Buildings(Arrears)	0	0	203442	203442		
431400198	Other Rents Receivables (Current)	0	0	55683	55683		
431500199	Receivables of Redemption	0	18892975	18892975	28099389		28099389
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18124	0	195969	193183	20910	
431910201	Outdoor collection control account	0	0	910978	910978		

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440500101	Prepaid Programme Expenses	0	6747829	19464722	12716893		
450100101	Cash	0	145519	14843488	15108072		410103
450210101	Nationalised Bank Account Of Own Revenue Fund	0	41703631.5	53842749	62526164		50387046.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8825	75000	81253		15078
450210104	Treasury Account Of Traditional Functions Fund	0	7328200	48775695	41448195		700
460100101	Festival Advance	0	0	105000	105000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	4500	4500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6901838	0	441068		7342906
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6504383	0	837333		7341716
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	505240	0	359132		864372
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	270350	0	0		270350
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1916712	1982795	1839721		1773638
	Total	210072896.5	210072896.5	597595209	597595209	464596930.5	464596930.5