

Arattupuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-25,541,292.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	160,988,862.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,630,508.00
330000000	Secured Loans	B-5	232,151.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	428,684.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,141,039.00
360000000	Provisions	B-10	0.00
	Total :		163,879,952.00
410000000	Fixed Assets	B-11	8,186,011.00
412000000	Capital Work-in-Progress	B-11(b)	477,026.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	192,896.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,488,508.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,921,803.00
416000000	Accumulated Depreciation	B-11(a)	-63,039,157.00
420000000	Investment –General Fund	B-12	11,860,244.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,600,350.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	232,151.00
450000000	Cash and Bank Balance	B-17	30,346,671.00
460000000	Loans, advances and deposits	B-18	13,613,449.00
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 :		163,879,952.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,285,969.00
310900101	Excess Of Income Over Expenditure	-37,827,261.00
	Total	-25,541,292.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,524,715.00
312100201	Capital Contribution--Development Fund - General - Capital	5,301,173.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,307,398.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,397,616.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	709,284.00
312109901	Capital Contribution	142,016,784.00
312110101	Capital Reserves	731,892.00
	Total	160,988,862.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	800.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	54,344.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	1,512,516.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,637,627.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	476,743.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,164.00
320100999	Other Liabilities	4,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,718,152.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,303,149.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,239,488.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,273,821.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	390,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	190,869.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220,123.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	295,750.00
320800101	Beneficiary Contributions	156,962.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	200,000.00
	Total	24,630,508.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	232,151.00
	Total	232,151.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,660.00
340100102	Suppliers' Earnest Money Deposit	97,890.00
340100103	Bidders' Earnest Money Deposit	65,800.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	17,850.00
340100203	Bidders' Security Deposit	6,900.00
340100301	Contractors' Retention	199,019.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,565.00
340200199	Other Deposits	0.00
	Total	428,684.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	442,506.00
350110104	Employer Liabilities - Pension Contributions Payable	38,880.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,103.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,200.00

350200103	Recoveries Payable - State Life Insurance	10,514.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,423.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
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	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,103.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	77,337.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,065.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	707,177.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,827.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	104.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1,720,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	3,141,039.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,186,011.00
	Total	8,186,011.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	477,026.00
	Total	477,026.00

B11-(c) Annual Plan - Capital Expendes (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	192,896.00
	Total	192,896.00

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

Code	Head	Amount (Rs.)
414100601	Education Related Activities- Vessels For Meals In Govt School	177,211.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	425,560.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	93,203.00
414120002	Public Drinking Water Programmes- New Open Well	208,846.00
414120003	Public Drinking Water Programmes- New Borewell	996,508.00
414130007	Public Programmes- Drainage	2,058,008.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	88,350.00
414140212	Solid Waste Management - Institution Level Composting Plant	1,189,277.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	190,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	390,094.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	69,856.00
414220105	Improvement Of The Service Of Local Governments- Computers	13,237.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,329,150.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	259,208.00
	Total	7,488,508.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	7,471,335.00
415100003	Streetlights- Streelights	481,889.00
415100004	Streetlights- Street Light Meter	1,220.00
415100101	Electrification Of Offices-Office Electrification	1,149,394.00
415110001	Roads- New Roads	66,738,510.00
415110002	Roads-Mettalled Roads	13,510,801.00
415110003	Roads-Tarred	22,117,084.00
415110004	Roads-Drainage	4,565,181.00
415110201	Footpaths- Foot Paths	327,570.00
415110301	Bridges- New Bridges	325,807.00
415110401	Culverts- New Culverts	5,630,069.00
415120002	Local Self Government Institution Officer Building-New Building	11,345,728.00
415120008	Local Self Government Institution Officer Building- Equipments	206,750.00
415120009	Local Self Government Institution Officer Building - Furniture	6,256,594.00
415120102	Other Buildings-New Building	1,721,646.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	50,000.00
415130301	Farm Road Farm Road	1,421,214.00
415140001	Vehicles For Office Use	1,601,011.00
	Total	144,921,803.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,557,745.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,228,505.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-9,265.00
416100104	Accumulated Depreciation - Waterways	-133,822.00
416100105	Accumulated Depreciation - Public Lighting	-3,741,412.00
416100106	Accumulated Depreciation - Plant and Machinery	-336,684.00
416100107	Accumulated Depreciation - Vehicles	-52,306.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,413,789.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,960,732.00
416100110	Accumulated Depreciation - Other Fixed Assets	-604,897.00
	Total	-63,039,157.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	11,860,244.00
	Total	11,860,244.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	9,600,350.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	9,600,350.00

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	232,151.00
	Total	232,151.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,789.00
450210101	SBI UPI Account-(42159484680)	12,631.00
450210101	State Bank of India (E-PAYMENT)- (37066250780)	1,756,064.00
450210101	State Bank of India (TSUNAMI)- (67067460237)	0.00
450210101	UNION BANK - (Total sanitation)- (520101033637837)	1,566,860.00
450210101	UNION BANK (MGNREGS)- (520101033654731)	800.00
450210101	UNION BANK (Literacy)- (520101033627300)	0.00
450210101	UNION BANK - DRF - (520101033642962)	0.00
450210101	UNION BANK (OWN FUND)- (520101033615191)	10,232,831.00
450210101	UNION BANK (Own fund)- (520101054225457)	0.00
450210101	UBI 15TH CFC GRANT (E-GRAM)- (043322010000167)	14,021,301.00
450210101	UNION BANK OF INDIA (Health Grant conversion of Rural PHC)- (043322010000930)	6,164.00
450210101	UNION BANK OF INDIA (health Grant diagnostic infra structure)- (043322010000928)	476,743.00
450210101	IDBI (SBM Phase-2)- (1432104000080909)	0.00
450210101	CANARA BANK (New India Literacy Programme)- (110080907408)	0.00
450210101	Union bank (PBIG ACCOUNT)- (520101258675387)	2,239,488.00
450210102	Punarjani Perumpally Service co-operative Bank- (0825)	0.00
450210102	District Co-operative bank- (4018/10/01/000813)	0.00
450210104	TRY VPFA- (01)	0.00
450210104	SUB TREASURY (JOINT VENTURE)- (799011400001971)	0.00
450210104	LGTSB ACCOUNT - (799013000000284)	0.00
	Total	30,346,671.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,816,992.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,660,701.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,147,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	302,630.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	80,434.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,601,492.00
	Total	13,613,449.00

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

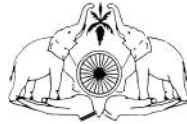
Code	Head	Amount (Rs.)
	Total	0.00

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



Arattupuzha Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,852,491.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	714,030.00
140000000	Fees & User Charges	RP-4	802,940.00
150000000	Sale & Hire Charges	RP-5	25,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,450,500.00
171000000	Interest Earned	RP-9	220,133.00
210000000	Establishment Expenses	RP-12	8,352.00
230000000	Operations & Maintenance	RP-14	1,569.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,854,702.00
431000000	Sundry Debtors (Receivables)	RP-45	13,730,261.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	13,406.00
330000000	Secured Loans	RP-31	1,480,000.00
340000000	Deposits Received	RP-33	150,836.00
350000000	Other Liabilities	RP-35	978,142.00
	Total :		87,318,907.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
230000000	Operations & Maintenance	RP-14	5,121.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	30,000.00
311000000	Earmarked Funds	RP-28	40.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	232.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	9,600,350.00
460000000	Loans, Advances and Deposits	RP-49	182,000.00
Non-Operating			
340000000	Deposits Received	RP-33	34,251.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	47,118,242.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,346,671.00
	Total :		87,318,907.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	60,265.00
450210101	IDBI (SBM Phase-2)- (1432104000080909)	0.00
450210101	State Bank of India (E-PAYMENT)- (37066250780)	1,244,342.00
450210101	State Bank of India (TSUNAMI)- (67067460237)	9,920.00
450210101	UBI 15TH CFC GRANT (E-GRAM)- (043322010000167)	18,477,889.00
450210101	UNION BANK - DRF - (520101033642962)	40.00
450210101	UNION BANK (Literacy)- (520101033627300)	22,746.00
450210101	UNION BANK (MGNREGS)- (520101033654731)	2,896.00
450210101	UNION BANK OF INDIA (Health Grant conversion of Rural PHC)- (043322010000930)	1,640.00
450210101	UNION BANK OF INDIA (health Grant diagnostic infra structure)- (043322010000928)	4,276.00
450210101	UNION BANK (Own fund)- (520101054225457)	1,045,965.00
450210101	UNION BANK (OWN FUND)- (520101033615191)	7,304,889.00
450210101	Union bank (PBIG ACCOUNT)- (520101258675387)	2,683,343.00
450210101	UNION BANK - (Total sanitation)- (520101033637837)	1,886,268.00
450210102	District Co-operative bank- (4018/10/01/000813)	49,018.00
450210102	Punarjani Perumpally Service co-operative Bank- (0825)	58,994.00
450210104	LGTSB ACCOUNT - (799013000000284)	0.00
450210104	SUB TREASURY (JOINT VENTURE)- (799011400001971)	0.00
450210104	TRY VPFA- (01)	0.00
	Total	32,852,491.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	714,030.00
	Total	714,030.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	2,000.00
140120104	Permit Fee For Running Machinery	2,960.00
140120101	Permit Fee For Construction Of Buildings	169,917.00
140120199	Fee for other permissions	35.00
140120105	Fee for Building Regularisation	231,829.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	468.00
140130199	Fees For Other Certificates Or Extracts	236.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200101	Penalties And Fines - Penal Interest	42,554.00
140200199	Penalties And Fines - Other Penalties	78,811.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140400115	Search Fee - Death Registration	312.00
140400199	Other Fees	344.00
140400101	Notice Fee	23,458.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	147,630.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	802,940.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	24,127.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,418.00
	Total	25,545.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,450,500.00
	Total	13,450,500.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	220,133.00
	Total	220,133.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	8,352.00
	Total	8,352.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,569.00
	Total	1,569.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,622,600.00
320100191	Nirmal Puraskar	53,600.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,668,721.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	173.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	73,040.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,600,000.00
320800101	Beneficiary Contributions	1,614,313.00
320100197	Literacy Scheme Grant	8,700.00
320100196	Integrated Child Development Scheme	2,422,265.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,382,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	413,564.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	995,226.00
	Total	22,854,702.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	433,718.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,455.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	37,314.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,059,785.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	225,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	90,200.00
431500199	Receivables of Redemption	11,866,539.00
431910201	Outdoor collection control account	0.00
	Total	13,730,261.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,406.00
	Total	13,406.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,480,000.00
	Total	1,480,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	27,050.00
340100102	Suppliers' Earnest Money Deposit	56,790.00
340100103	Bidders' Earnest Money Deposit	60,096.00
340100203	Bidders' Security Deposit	6,900.00
	Total	150,836.00

RP-35 Other Liabilities (R)

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

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,953.00
350110199	Other Employee Liabilities Payable	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,643.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,643.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,365.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,365.00
350300101	Government And Other Dues Payable - Library Cess	77,337.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	980.00
350400399	Refunds Payable - Other Fees	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,827.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	104.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,200.00
350400999	Refund of unutilised Grants - Prior period	871,225.00
	Total	978,142.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,000.00
	Total	2,000.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,121.00
	Total	5,121.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,000.00
	Total	30,000.00

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40.00
	Total	40.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	103.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118.00
320100999	Other Liabilities	0.00
320100198	Grant from Suchitwa Mission	8.00
	Total	232.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110003	Roads-Tarred	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,600,350.00
	Total	9,600,350.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	182,000.00
460100103	Temporary Advance For Official Purposes	0.00
	Total	182,000.00

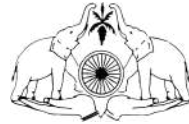
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	14,296.00
340100301	Contractors' Retention	15,355.00
340100102	Suppliers' Earnest Money Deposit	4,600.00
	Total	34,251.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,332,712.00
350110102	Employee Liabilities - Net Salary Payable	5,387,109.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	169,221.00
350110104	Employer Liabilities - Pension Contributions Payable	767,290.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200101	Recoveries Payable - General Provident Fund	133,840.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	903,800.00
350200103	Recoveries Payable - State Life Insurance	164,268.00
350200104	Recoveries Payable - Group Insurance Scheme	128,400.00
350200105	Recoveries Payable - Life Insurance Corporation	103,646.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	180,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,539.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	79,952.00
350200204	Recoveries Payable - National Pension Scheme	166,941.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,408.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,408.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,770.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,770.00
350300101	Government And Other Dues Payable - Library Cess	144,905.00
350400399	Refunds Payable - Other Fees	1,000.00
350800102	Liability in Respect of Payments Returned	2,000.00
350800101	Liability In Respect Of Stale Cheques	1,372.00
350800199	Other Creditors	3,789.00
350400999	Refund of unutilised Grants - Prior period	30,102.00
	Total	47,118,242.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,789.00
450210101	IDBI (SBM Phase-2)- (1432104000080909)	0.00
450210101	SBI UPI Account-(42159484680)	12,631.00
450210101	State Bank of India (E-PAYMENT)- (37066250780)	1,756,064.00
450210101	State Bank of India (TSUNAMI)- (67067460237)	0.00
450210101	UBI 15TH CFC GRANT (E-GRAM)- (043322010000167)	14,021,301.00
450210101	UNION BANK - DRF - (520101033642962)	0.00
450210101	UNION BANK (Literacy)- (520101033627300)	0.00
450210101	UNION BANK (MGNREGS)- (520101033654731)	800.00
450210101	UNION BANK OF INDIA (Health Grant conversion of Rural PHC)- (043322010000930)	6,164.00
450210101	UNION BANK OF INDIA (health Grant diagnostic infra structure)- (043322010000928)	476,743.00
450210101	UNION BANK (Own fund)- (520101054225457)	0.00
450210101	UNION BANK (OWN FUND)- (520101033615191)	10,232,831.00
450210101	UNION BANK - (Total sanitation)- (520101033637837)	1,566,860.00
450210101	Union bank (PBIG ACCOUNT)- (520101258675387)	2,239,488.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY (JOINT VENTURE)- (799011400001971)	0.00
450210102	Punarjani Perumpally Service co-operative Bank-(0825)	0.00
450210104	LGTSB ACCOUNT -(799013000000284)	0.00
450210102	District Co-operative bank-(4018/10/01/000813)	0.00
450210104	TRY VPFA-(01)	0.00
450210101	CANARA BANK (New India Literacy Programme)- (110080907408)	0.00
	Total	30,346,671.00



Arattupuzha Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,488,922.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	40,000.00
140000000	Fees & User Charges	I-4	900,726.00
150000000	Sales & Hire Charges	I-5	25,545.00
160000000	Revenue Grants, Contributions & Compensation	I-6	263,950,603.00
170000000	Income from Investments	I-7	650,875.00
171000000	Interest Earned	I-8	235,834.00
180000000	Other Income	I-9	165,101.00
A	Total - INCOME		268,457,606.00
210000000	Establishment Expenses	I-10	11,903,685.00
220000000	Administrative Expenses	I-11	1,346,991.00
230000000	Operations & Maintenance	I-12	976,409.00
240000000	Interest & Finance Charges	I-13	14,022.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,747,338.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,465,356.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,020,936.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	154,842,285.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,184,466.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,656,899.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	72,000.00
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)	31,468,759.00
190000000	Prior Period Income	I-19	28,785.00
B	B - Total : EXPENDITURE		292,699,146.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-24,241,540.00
190000000	Prior period Income	I-19	28,785.00
290000000	Prior period Expenses	I-18	1,418,968.00
D	Net Difference	I-19 - I-18	1,390,183.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-25,631,723.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,070,571.00
110100102	Property Tax On Non-Residential Buildings	436,821.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	743,280.00
110200105	Profession Tax - Traders	225,750.00
	Total	2,488,922.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	40,000.00
	Total	40,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	90,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	169,917.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,960.00
140120105	Fee for Building Regularisation	231,829.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	35.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	468.00
140130199	Fees For Other Certificates Or Extracts	236.00
140200101	Penalties And Fines - Penal Interest	42,554.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200199	Penalties And Fines - Other Penalties	86,397.00
140400101	Notice Fee	23,458.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	147,630.00
140400115	Search Fee - Death Registration	312.00
140400199	Other Fees	344.00
	Total	900,726.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	24,127.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,418.00
	Total	25,545.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,748,895.00
160100102	Development Fund - Special Component Plan	2,401,557.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,961,126.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,985,058.00
160100401	Maintenance Fund - Road Assets	746,065.00
160100402	Maintenance Fund - Non-Road Assets	6,295,945.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,450,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	156,465,609.00
160100681	Total Sanitation Campaign	398,000.00
160100713	Grant For Drinking Water Schemes	58,994.00
160100723	Literacy Scheme Grant	31,446.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,000,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,270,700.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	424,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,110,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	844,000.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	353,429.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	408,922.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	522,759.00
160100799	Other Revenue Grants	2,573,772.00
160100907	Integrated Child Development Scheme	2,095,022.00
160102601	Beneficiary Contribution (Utilised)	1,677,623.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	783,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,252,481.00
	Total	263,950,603.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	650,875.00
	Total	650,875.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	235,834.00
	Total	235,834.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	46,300.00
180100104	Deposits Forfeited - Retention	32,210.00
180100199	Deposits Forfeited - Other Deposits	64,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	13,406.00
180400199	Recovery From Employees - Others	9,185.00
	Total	165,101.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	948,808.00
210100102	Salaries - Permanent Staff	6,364,682.00
210100105	Salaries - Part Time Contingent Staff	176,427.00
210100106	Salaries - Contract Staff	797,290.00
210100201	Wages - Daily Wages Staff	49,640.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	15,500.00
210100306	Telephone Charges-Secretary	2,829.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	113,930.00
210200104	Travelling Allowances - Contract Staff	1,606.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	36,000.00
210200299	Other Benefits And Allowances	269,842.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,362.00
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	3,066.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	87,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,640.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,296.00
210200504	Travelling Allowance Of Members	23,841.00
210300101	Pension Contributions - Secretary	10,260.00
210300102	Pension Contributions - Permanent Staff	707,035.00
210300104	Pension Contributions - Part Time Contingent Staff	1,815.00
210300111	Contributory Pension (NPS) - Localbody Share	168,463.00
210300203	Leave Surrender - Permanent Staff	122,379.00
210300205	Leave Surrender - Part Time Contingent Staff	6,474.00
	Total	11,903,685.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	69,081.00
220110102	Electricity Charges - Transferred Institutions	116,452.00
220110103	Water Charges - Office	26,863.00
220110104	Water Charges - Transferred Institutions	27,874.00
220110199	Other Office Maintenance Expenses	500.00
220120101	Telephone Expenses - Office	13,826.00
220120102	Telephone Expenses - Transferred Institutions	5,451.00
220120103	Postage Expenses	13,325.00
220120104	Internet Charges	68,465.00
220120107	Refreshment Charges - Committee Meetings	99,363.00
220120108	Refreshment Charges - Other Meetings	16,830.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	3,380.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210101	Printing Charges	115,011.00
220210102	Stationery Expenses	289,342.00
220400101	Insurance Of Vehicles	32,219.00
220510102	Legal Expenses Other Than For Recoveries	111,750.00
220520199	Other Professional Fees Except Legal Expenses	27,785.00
220600101	Newspaper Advertisement Charges	11,731.00
220600199	Other Advertisement & Publicity Charges	57,100.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	62,116.00
220710101	Extra - Ordinary Expenses	7,150.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Government Order	133,800.00
220800199	Other Administrative Expenses	25,877.00
	Total	1,346,991.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	480,122.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	63,328.00
230400101	Vehicle Hire Charges	75,022.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,121.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,132.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,019.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	85,801.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800109	Clearance Of Silt From Drains	5,000.00
230800110	Sanitation Expenses	189,014.00
230800113	Expenses Related to Pandemic/Epidemic Control	27,350.00
	Total	976,409.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	14,022.00
	Total	14,022.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	448,706.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,123,200.00
250100501	Tuber Crops-Seed Distribution	720,000.00
250101101	Pepper-Tender Plants Distribution	101,250.00
250104701	Food Crops - Seed Distribution	540,000.00
250110004	Bufffallo-Providing Animals	720,000.00
250110007	Calf-Provinding Animals	720,000.00
250110014	Cow - Fodder For Milking Cow	899,360.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	34,390.00
250110303	Protection Of Animals - Minerals, Dewormer	119,999.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	791,513.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,520,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	448,920.00
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	1,260,000.00
	Total	9,747,338.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	210,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	98,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	233,800.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	49,950.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	138,864.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	54,062.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,554,331.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,244,390.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	78,581.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	997,239.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	699,234.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	4,362,700.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,136,927.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	92,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	29,000.00

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

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	350,991.00
251130802	Solid Waste Management - Classification	50,000.00
251140004	Housing-Individual Programmes-House Construction	13,300,764.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,581,585.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	549,780.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,566,260.00
251150510	Social Security - Giving Bed to Old Age people	60,060.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,443.00
251150517	Social Security - Disaster Relief Operations	17,585.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	429,683.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,517,026.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	900,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	46,638.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170104	Anganwadi Related Services	20,982.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,074,103.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,220.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,114.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	16,490.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	301,914.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	294,563.00
	Total	41,465,356.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	585,705.00
252110004	Roads-Concretting	663,242.00
252120101	Other Buildings-Renovation Of Building	1,928,905.00
252120102	Other Buildings-Renovation Of Side Wall	82,823.00
252120104	Other Buildings-Maintenance Of Furniture	63,679.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,696,582.00

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

Code	Head	Amount (Rs.)
	Total	5,020,936.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	154,842,285.00
	Total	154,842,285.00

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

Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	50,000.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	24,060.00
254100103	Expenditures Of Transferred Institutions - Fisheries	49,135.00
254100106	Expenditures Of Transferred Institutions - Allopathy	247,949.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	17,000.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	22,871.00
254100111	Expenditures Of Transferred Institutions - General Education	33,551.00
254200102	State Sponsored Schemes -National Old Age Pension	16,270,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	424,000.00
254200104	State Sponsored Schemes- Widow Pension	11,000,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	844,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,110,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	34,184,466.00

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	8,313.00
256100104	Flood Relief Grant- Revenue Expenses	20,000.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	5,262.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,623,324.00
	Total	1,656,899.00

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	72,000.00
	Total	72,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	501,535.00
272300101	Depreciation - Roads & Bridges	28,712,727.00
272310101	Depreciation -Sewerage & Drainage	9,265.00
272320101	Depreciation -Waterways	69,632.00
272330101	Depreciation -Public Lighting	1,082,544.00
272500101	Depreciation- Vehicles	52,306.00
272600101	Depreciation - Office & Other Equipments	323,715.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	555,643.00
272800101	Depreciation - Other Fixed Assets	161,392.00
	Total	31,468,759.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-16,801.00
290800501	Prior Period Expenses - Programme Expenses	2,404,639.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-850.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-968,020.00
	Total	1,418,968.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	28,785.00
	Total	28,785.00



Arattupuzha Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1093082	22511	1070571	
110100102	Property Tax On Non-Residential Buildings	0	0	436821	0	436821	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	795260	51980	743280	
110200105	Profession Tax - Traders	0	0	233550	7800	225750	
130100102	Rent From Lease Of Lands	0	0	40000	0	40000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	90900	700	90200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110199	Other Licence Fees	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	169917	0	169917	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2960	0	2960	
140120105	Fee for Building Regularisation	0	0	231829	0	231829	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10400	0	10400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2880	0	2880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	468	0	468	
140130199	Fees For Other Certificates Or Extracts	0	0	296	60	236	
140200101	Penalties And Fines - Penal Interest	0	0	45774	3220	42554	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200110	Penalties And Fines - Ownership Change	0	0	64500	0	64500	
140200199	Penalties And Fines - Other Penalties	0	0	86397	0	86397	
140400101	Notice Fee	0	0	23518	60	23458	
140400106	Search Fee - Birth Registration	0	0	182	0	182	
140400109	Application Fee	0	0	147630	0	147630	
140400115	Search Fee - Death Registration	0	0	312	0	312	
140400199	Other Fees	0	0	1344	1000	344	
150110101	Receipts from Sale Of Tender Forms	0	0	24950	823	24127	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1418	0	1418	
160100101	Development Fund - General	0	0	36050068	5301173	30748895	
160100102	Development Fund - Special Component Plan	0	0	2401557	0	2401557	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8268588	5307462	2961126	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9382674	3397616	5985058	
160100401	Maintenance Fund - Road Assets	0	0	746065	0	746065	
160100402	Maintenance Fund - Non-Road Assets	0	0	7005229	709284	6295945	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14945000	1494500	13450500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	310169609	153704000	156465609	
160100681	Total Sanitation Campaign	0	0	889892	491892	398000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100713	Grant For Drinking Water Schemes	0	0	58994	0	58994	
160100723	Literacy Scheme Grant	0	0	31446	0	31446	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11000700	0	11000700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16270700	0	16270700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	424000	0	424000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5110500	0	5110500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	844000	0	844000	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	353429	0	353429	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	408922	0	408922	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	522759	0	522759	
160100799	Other Revenue Grants	0	0	2763772	190000	2573772	
160100907	Integrated Child Development Scheme	0	0	2145022	50000	2095022	
160102601	Beneficiary Contribution (Utilised)	0	0	1677623	0	1677623	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	783500	0	783500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3367581	1115100	2252481	
170100101	Interest On Fixed Deposits	0	0	1332765	681890	650875	
171100101	Interest From Bank Accounts	0	0	235834	0	235834	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	46300	0	46300	
180100104	Deposits Forfeited - Retention	0	0	32210	0	32210	
180100199	Deposits Forfeited - Other Deposits	0	0	64000	0	64000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	13406	0	13406	
180400199	Recovery From Employees - Others	0	0	9185	0	9185	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	42674	13889	28785	
210100101	Salaries - Secretary	0	0	0	948808		948808
210100102	Salaries - Permanent Staff	0	0	0	6364682		6364682
210100105	Salaries - Part Time Contingent Staff	0	0	0	176427		176427
210100106	Salaries - Contract Staff	0	0	0	797290		797290
210100201	Wages - Daily Wages Staff	0	0	0	49640		49640
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	15500		15500
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200102	Travelling Allowances - Permanent Staff	0	0	0	113930		113930
210200104	Travelling Allowances - Contract Staff	0	0	0	1606		1606
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36000		36000
210200299	Other Benefits And Allowances	0	0	8352	278194		269842
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2362		2362
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3066		3066
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	87400		87400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7640		7640
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	1296		1296

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	23841		23841
210300101	Pension Contributions - Secretary	0	0	0	10260		10260
210300102	Pension Contributions - Permanent Staff	0	0	0	707035		707035
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	1815		1815
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2955	171418		168463
210300203	Leave Surrender - Permanent Staff	0	0	0	122379		122379
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6474		6474
220110101	Electricity Charges - Office	0	0	0	69081		69081
220110102	Electricity Charges - Transferred Institutions	0	0	0	116452		116452
220110103	Water Charges - Office	0	0	2228	29091		26863
220110104	Water Charges - Transferred Institutions	0	0	0	27874		27874
220110199	Other Office Maintenance Expenses	0	0	0	500		500
220120101	Telephone Expenses - Office	0	0	0	13826		13826
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5451		5451
220120103	Postage Expenses	0	0	0	13325		13325
220120104	Internet Charges	0	0	0	68465		68465
220120107	Refreshment Charges - Committee Meetings	0	0	0	99363		99363
220120108	Refreshment Charges - Other Meetings	0	0	0	16830		16830
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	3380		3380
220210101	Printing Charges	0	0	0	115011		115011
220210102	Stationery Expenses	0	0	0	289342		289342
220400101	Insurance Of Vehicles	0	0	0	32219		32219
220510102	Legal Expenses Other Than For Recoveries	0	0	0	111750		111750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27785		27785
220600101	Newspaper Advertisement Charges	0	0	0	11731		11731
220600199	Other Advertisement & Publicity Charges	0	0	0	57100		57100
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	62116		62116
220710101	Extra - Ordinary Expenses	0	0	0	7150		7150
220800101	Keralolsavam Expenses	0	0	30000	30000		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	133800		133800
220800199	Other Administrative Expenses	0	0	0	25877		25877
230100101	Electricity Charges For Street Lights	0	0	1569	481691		480122
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	63328		63328
230400101	Vehicle Hire Charges	0	0	0	75022		75022
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5121		5121
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31132		31132
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2019		2019
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	85801		85801
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800109	Clearance Of Silt From Drains	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	189014		189014
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	27350		27350
240700101	Bank Charges	0	0	3	14025		14022
250100102	Coconut-Biofertiliser Distribution	0	0	0	448706		448706
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1123200		1123200
250100501	Tuber Crops-Seed Distribution	0	0	0	720000		720000
250101101	Pepper-Tender Plants Distribution	0	0	0	101250		101250
250104701	Food Crops - Seed Distribution	0	0	0	540000		540000
250110004	Buffallo-Providing Animals	0	0	0	720000		720000
250110007	Calf-Providing Animals	0	0	0	720000		720000
250110014	Cow - Fodder For Milking Cow	0	0	0	899360		899360
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	34390		34390
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	119999		119999
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	791513		791513
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1520000		1520000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and	0	0	0	448920		448920

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chair)						
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	0	0	0	1260000		1260000
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	210000		210000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	98000		98000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	233800		233800
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	138864		138864
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	54062		54062
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	49950		49950
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2554331		2554331
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1244390		1244390
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	78581		78581
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	997239		997239
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	699234		699234
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	4362700		4362700
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1136927		1136927

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	92400		92400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29000		29000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	350991		350991
251130802	Solid Waste Management - Classification	0	0	0	50000		50000
251130902	Liquid Waste Management - Collection and Transportation	0	0	2179364	2179364		
251140004	Housing-Individual Programmes-House Construction	0	0	1480000	14780764		13300764
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1581585		1581585
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	549780		549780
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1566260		1566260
251150510	Social Security - Giving Bed to Old Age people	0	0	0	60060		60060
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73443		73443
251150517	Social Security - Disaster Relief Operations	0	0	0	17585		17585
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	429683		429683
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3517026		3517026
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	900000		900000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	46638		46638
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	240000	339000		99000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	69856	69856		
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	20982		20982
251200001	Electric Line-Post Re-Arrangement	0	0	49018	49018		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1074103		1074103
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637677		637677
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33220		33220
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12114		12114
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	16490		16490
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	301914		301914
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	294563		294563
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	585705		585705
252100004	Street lights	0	0	86900	86900		
252110001	Roads-Retarring	0	0	431421	431421		
252110004	Roads-Concreting	0	0	2748881	3412123		663242
252120101	Other Buildings-Renovation Of Building	0	0	0	1928905		1928905
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	82823		82823
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	63679		63679
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1696582		1696582
253100101	Total Poverty Alleviation	0	0	153704000	308546285		154842285
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	50000		50000
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	24060		24060
254100103	Expenditures Of Transferred	0	0	0	49135		49135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions - Fisheries						
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	247949		247949
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	17000		17000
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	22871		22871
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	33551		33551
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16270700		16270700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	424000		424000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11000700		11000700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	844000		844000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5110500		5110500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8313		8313
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	20000		20000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	5262		5262
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1623324		1623324
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	72000		72000
272200101	Depreciation-Buildings	0	0	0	501535		501535
272300101	Depreciation - Roads & Bridges	0	0	0	28712727		28712727
272310101	Depreciation -Sewerage & Drainage	0	0	0	9265		9265
272320101	Depreciation -Waterways	0	0	0	69632		69632
272330101	Depreciation -Public Lighting	0	0	0	1082544		1082544
272500101	Depreciation- Vehicles	0	0	0	52306		52306
272600101	Depreciation - Office & Other Equipments	0	0	0	323715		323715
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	555643		555643

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272800101	Depreciation - Other Fixed Assets	0	0	0	161392		161392
290800201	Prior Period Expenses - Administrative Expenses	0	0	16801	0	16801	
290800501	Prior Period Expenses - Programme Expenses	0	0	355120	2759759		2404639
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	850	0	850	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	968020	0	968020	
310100101	Panchayat Fund - General Fund	12285969	0	0	0	12285969	
310900101	Excess Of Income Over Expenditure	-2277846	9917692	0	0		12195538
311100101	Panchayat'S Distress Relief Fund	890	0	0	890		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8187715	4663000	3524715	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	5301173	0	5301173	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5307398	0	5307398	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	3397616	0	3397616	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	709284	0	709284	
312109901	Capital Contribution	142016784	0	0	0	142016784	
312110101	Capital Reserves	0	0	731892	0	731892	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2896	0	1622600	1624696	800	
320100181	Total Sanitation Campaign	427352	0	8	373016	54344	
320100191	Nirmal Puraskar	1458916	0	53600	0	1512516	
320100195	Grants/Funds for Pandemic/Epidemic Control	353429	0	0	353429		
320100196	Integrated Child Development Scheme	2360384	0	2422265	2145022	2637627	
320100197	Literacy Scheme Grant	22746	0	8700	31446		
320100198	Grant from Suchitwa Mission	0	0	16	16		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4276	0	995226	522759	476743	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1640	0	413564	409040	6164	
320100999	Other Liabilities	49011	0	7789	52800	4000	
320200104	Development Fund - Central Finance Commission Grant -	8318058	0	7668785	8268691	7718152	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10159831	0	5525992	9382674	6303149	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	58994	0	0	58994		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9920	0	173	10093		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2683343	0	73040	516895	2239488	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1337500	0	0	63679	1273821	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	690000	0	0	190000	500000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	390000	0	0	0	390000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1305969	0	1115100	2230200	190869	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	220123	0	0	0	220123	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	295750	0	0	0	295750	
320800101	Beneficiary Contributions	220272	0	1614313	1677623	156962	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100000	0	2600000	2500000	200000	
330500201	Secured Loans - Loan From KURDFC	448733	0	1480000	1696582	232151	
340100101	Contractors' Earnest Money Deposit	76960	0	0	42300	34660	
340100102	Suppliers' Earnest Money Deposit	45700	0	56790	4600	97890	
340100103	Bidders' Earnest Money Deposit	23500	0	62596	20296	65800	

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340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	17850	0	0	0	17850	
340100203	Bidders' Security Deposit	0	0	6900	0	6900	
340100301	Contractors' Retention	94766	0	119608	15355	199019	
340100303	Election Deposit	64000	0	0	64000		
340109901	Other Deposits	1565	0	0	0	1565	
350100201	Amount payable to Contractors	25247	0	0	25247		
350109999	Amount payable to Other Creditors	0	0	38378900	38378900		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6583440	6583440		
350110102	Employee Liabilities - Net Salary Payable	433064	0	5396551	5387109	442506	
350110104	Employer Liabilities - Pension Contributions Payable	66960	0	739210	767290	38880	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7907	0	182371	176175	14103	
350110199	Other Employee Liabilities Payable	0	0	10810	10810		
350200101	Recoveries Payable - General Provident Fund	24210	0	114130	138340		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63300	0	910700	903800	70200	
350200103	Recoveries Payable - State Life Insurance	11764	0	163018	164268	10514	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	129600	128400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	8324	0	101745	103646	6423	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	180000	180000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	6500	0	81000	82000	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	17680	17680		
350200201	Recoveries Payable - Income Tax Deducted At Source	3360	0	98179	101539		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	79952	79952		
350200204	Recoveries Payable - National Pension Scheme	7907	0	173137	166941	14103	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1457	1457		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	1408	1408		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	93813	93813		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	93813	93813		
350300101	Government And Other Dues Payable - Library Cess	144905	0	77478	145046	77337	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1085	0	980	0	2065	
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	0	0	896472	189295	707177	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	879	0	4827	879	4827	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1200	0	1200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26	0	104	26	104	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	500	0	500	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1760000	0	0	40000	1720000	
350800101	Liability In Respect Of Stale Cheques	1372	0	0	1372		
350800102	Liability in Respect of Payments Returned	2000	0	0	2000		
350800199	Other Creditors	3789	0	0	3789		
410800101	Other Fixed Assets	0	8186011	0	0		8186011
412010101	Capital Work In Progress	0	1043254	1043254	477026		477026
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	192896		192896
414100601	Education Related Activties-Vessels For Meals In Govt School	0	177211	0	0		177211
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	138864	138864		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	85691	0	339869		425560
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	93203		93203

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414120002	Public Drinking Water Programmes- New Open Well	0	208846	0	0		208846
414120003	Public Drinking Water Programmes- New Borewell	0	0	1570881	2567389		996508
414130007	Public Programmes- Drainage	0	0	0	2058008		2058008
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	46458	0	41892		88350
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	1189277		1189277
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	190000		190000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	350973	0	39121		390094
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	69856		69856
414220105	Improvement Of The Service Of Local Governments- Computers	0	13237	0	0		13237
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	1329150		1329150
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	259208		259208
415100002	Streetlights- New Line For Street Lights	0	7471335	1061216	1061216		7471335
415100003	Streetlights- Streelights	0	394989	0	86900		481889
415100004	Streetlights- Street Light Meter	0	0	0	1220		1220
415100101	Electrification Of Offices-Office Electrification	0	0	0	1149394		1149394
415110001	Roads- New Roads	0	59299317	4663000	12102193		66738510
415110002	Roads-Mettalled Roads	0	13510801	0	0		13510801
415110003	Roads-Tarred	0	20025869	5121	2096336		22117084
415110004	Roads-Drainage	0	0	82823	4648004		4565181
415110201	Footpaths- Foot Paths	0	327570	0	0		327570
415110301	Bridges- New Bridges	0	325807	0	0		325807
415110401	Culverts- New Culverts	0	5630069	0	0		5630069
415120002	Local Self Government Institution Officer Building-New Building	0	11345728	0	0		11345728
415120008	Local Self Government Institution Officer Building-Equipments	0	206750	0	0		206750
415120009	Local Self Government Institution Officer Building - Furniture	0	6066718	0	189876		6256594
415120102	Other Buildings-New Building	0	1721646	0	0		1721646
415120106	Other Buildings-Sidewall	0	0	429049	429049		
415120109	Other Buildings- Furniture	0	0	0	50000		50000

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415130301	Farm Road Farm Road	0	1421214	0	0		1421214
415140001	Vehicles For Office Use	0	0	32219	1633230		1601011
416100101	Accumulated Depreciation - Buildings	1056210	0	501535	0	1557745	
416100102	Accumulated Depreciation - Roads and Bridges	24515778	0	28712727	0	53228505	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	9265	0	9265	
416100104	Accumulated Depreciation - Waterways	64190	0	69632	0	133822	
416100105	Accumulated Depreciation - Public Lighting	2658868	0	1082544	0	3741412	
416100106	Accumulated Depreciation - Plant and Machinery	336684	0	0	0	336684	
416100107	Accumulated Depreciation - Vehicles	0	0	52306	0	52306	
416100108	Accumulated Depreciation - Office and Other Equipment	1090074	0	323715	0	1413789	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1405089	0	555643	0	1960732	
416100110	Accumulated Depreciation - Other Fixed Assets	1411525	0	161392	968020	604897	
420800101	Investments - Fixed Deposits	0	11209369	681890	1332765		11860244
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1193212	1193212		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	37316	37316		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	458696	458696		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4455	4455		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	13750	13750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	235050	235050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	500	500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	91400	91400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	40000	40000		
431500199	Receivables of Redemption	0	11866539	11866539	9600350		9600350
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	76750	76750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	307230	307230		
440500101	Prepaid Programme Expenses	0	448733	1696582	1480000		232151
450100101	Cash	0	60265	6901087	6874611		33789
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32684214	35002300	32630968		30312882
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	108012	109592	1580		
450210104	Treasury Account Of Traditional Functions Fund	0	0	25408976	25408976		
460100101	Festival Advance	0	0	190000	194000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	60000	60000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	552112	1101762	2366642		1816992
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3711786	205339	1154254		4660701
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5407000	2280000	1020000		4147000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1149394	1149394	302630		302630
460500399	Advance To Other Authorised Agencies	0	1189277	1189277	0		
460500501	Advance To Implementing Officers	0	533429	977995	525000		80434
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2162182	1620422	2059732		2601492
Total		218859698	218859698	840842507	840842507	534218432	534218432

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2488922
130000000	Rental Income from Panchayat Properties	40000
140000000	Fees & User Charges	900726
150000000	Sales & Hire Charges	25545
160000000	Revenue Grants, Contributions & Compensation	263950603
170000000	Income from Investments	650875
171000000	Interest Earned	235834
180000000	Other Income	165101
190000000	Prior Period Income	28785
		805459173.00
LESS		
210000000	Establishment Expenses	11903685
220000000	Administrative Expenses	1346991
230000000	Operations & Maintenance	976409
240000000	Interest & Finance Charges	14022
250000000	Decentralised Plan Programme - Productive Sector	9747338
251000000	Decentralised Plan Programme - Service Sector	41465356
252000000	Decentralised Plan Programme - Infrastructure Sector	5020936
253000000	Decentralised Plan Programme - Projects not included in Sector Division	154842285
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34184466
256000000	Other Revenue Grants and Funds - Revenue Expenses	1656899
260000000	Grants, Contributions and Compensations from Own Fund	72000
272000000	Depreciation	31468759
290000000	Prior Period Expenditure	1418968
431000000	Sundry Debtors (Receivables)	-2266189
450000000	Cash and Bank Balance	-2505820
		868038315.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-62579142.00

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-890
312000000	Reserves	18972078
320000000	Grants, Funds and Contributions for specific purposes	-6289902
330000000	Secured Loans	-216582
340000000	Deposits Received	99343
350000000	Other Liabilities	544040
		39324261.00
LESS		
412000000	Capital Work-in-Progress	-566228
		-1698684.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		41022945.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1091931
		-3275793.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3275793.00
GRANT TOTAL (A+B+C)		-24831990.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32852491
		32852491.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32852491.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30346671
		30346671.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30346671.00
Net increase /(decrease) in cash and cash equivalents		-2505820.00