



Arpookara 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	69,726,467.99
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	49,721,904.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,968,163.00
330000000	Secured Loans	B-5	4,286,572.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	7,106,369.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,016,572.95
360000000	Provisions	B-10	0.00
	Total :		151,326,548.94
410000000	Fixed Assets	B-11	11,454,827.00
412000000	Capital Work-in-Progress	B-11(b)	1,291,038.00
413000000	Annual Plan - Capital Expendes (Productive Sector)	B11-(c)	262,201.00
414000000	Annual Plan - Capital Expendes (Service Sector)	B11-(d)	27,314,076.00
415000000	Annual Plan - Capital Expendes (Infrastructure Sector)	B11-(e)	66,516,041.00
416000000	Accumulated Depreciation	B-11(a)	-23,008,421.00
420000000	Investment -General Fund	B-12	7,300,463.00
421000000	Sundry Debtors =	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,639,780.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,246,572.00
450000000	Cash and Bank Balance	B-17	46,154,087.94
460000000	Loans, advances and deposits	B-18	8,155,884.00
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 :		151,326,548.94

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,247,662.94
310900101	Excess Of Income Over Expenditure	56,478,805.05
	Total	69,726,467.99

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	500.00
	Total	500.00

B-3 Reserves :

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,067,848.00
312100201	Capital Contribution--Development Fund - General - Capital	778,314.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,800,440.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	302,386.00
312100301	Capital Contribution--Maintenance Grant - Road	4,211,419.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,475,262.00
312109901	Capital Contribution	39,586,235.00
	Total	49,221,904.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,113.00
320100150	National Rural Livelihood Mission	0.00
320100162	Sarva Siksha Abhiyan	17,818.00
320100163	Schema For Protection And Development Of Women	94,125.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,336,354.00
320100197	Literacy Scheme Grant	9,328.00
320100198	Grant from Suchitwa Mission	206,898.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	897,127.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	285,442.00
320100999	Other Liabilities	182,738.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	642,642.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9,882,880.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	83,492.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	42,700.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	174,506.00

	Total	19,968,163.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,286,572.00
330500202	Secured Loans - Loan From HUDCO	2,000,000.00
	Total	4,286,572.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,650.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	17,750.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	400.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	395,718.00
340100303	Election Deposit	0.00
340109901	Other Deposits	68,244.00
340200101	Rent Deposit	2,995,808.00
340200102	Auction Deposit	3,495,537.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	97,762.00
	Total	7,106,369.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	394,861.00
350110104	Employer Liabilities - Pension Contributions Payable	80,480.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,521.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	107,500.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,429.00
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	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,990.00

350200203	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	368.00
350200204	Recoveries Payable - National Pension Scheme	16,521.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	128,234.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	128,234.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,497.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,497.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	39,750.00
350300101	Government And Other Dues Payable - Library Cess	142,687.95
350300103	Government And Other Dues Payable - Value Added Tax	9,032.00
350300104	Government And Other Dues Payable - Service Tax	31,303.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	49,880.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	29,413.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,696.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	93,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,162.00
350410204	Advance Collection Of Revenues - Bus Stand Receipts	66,094.00
350410206	Advance Collection Of Revenues - Public Comfort Station Receipts	41,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	64,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	107,160.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of State Cheques	2,000.00
350800199	Other Creditors	42,263.00
	Total	2,016,572.95
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,454,827.00
	Total	11,454,827.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,291,038.00
	Total	1,291,038.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	14,000.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	248,201.00
	Total	262,201.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	475,987.00
414100115	Primary Education-Computerisation In Govt School	647,872.00

414103009	Free Style Open Gym	197,190.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	14,983.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	153,750.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	20,408,189.00
414130001	Public Programmes-Toilet	878,256.00
414130105	Waste Management - Sewage Treatment	38,590.00
414130106	Waste Management - Sewerage Treatment Plant	1,491,300.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,393,648.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	416,296.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	124,680.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	47,432.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	517,323.00
414220105	Improvement Of The Service Of Local Governments- Computers	460,580.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	45,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	27,314,076.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,698,691.00
415100002	Streetlights- New Line For Street Lights	2,493,459.00
415100003	Streetlights- Streetlights	2,878,504.00
415110001	Roads- New Roads	5,993,083.00
415110002	Roads-Mettalled Roads	2,380,342.00
415110005	Roads-Tarred	27,028,253.00
415110004	Roads-Drainage	1,088,047.00
415110401	Culverts- New Culverts	412,530.00
415120002	Local Self Government Institution Officer Building-New Building	1,024,184.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	196,595.00
415120008	Local Self Government Institution Officer Building- Equipments	1,446,610.00
415120009	Local Self Government Institution Officer Building - Furniture	3,504,154.00
415120101	Other Buildings-Land	390,853.00
415120102	Other Buildings-New Building	11,790,452.00
415130301	Farm Road Farm Road	1,476,219.00
415130601	Newa Board/Border Determined Boards	9,000.00
415140001	Vehicles For Office Use	565,065.00
	Total	66,316,041.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-889,214.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,663,328.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-243,214.00
416100104	Accumulated Depreciation - Waterways	-230,414.00
416100105	Accumulated Depreciation - Public Lighting	-1,623,492.00
416100106	Accumulated Depreciation - Plant and Machinery	-209,439.00
416100107	Accumulated Depreciation - Vehicles	-565,065.00
416100108	Accumulated Depreciation - Office and Other Equipment	-246,201.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,035,212.00

416100110	Accumulated Depreciation - Other Fixed Assets	-2,302,842.00
	Total	-23,008,421.00
B-12 Investment - General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,300,463.00
	Total	7,300,463.00
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)	161,680.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,775.70
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,365.00
431100105	Receivables For Service Cess on Property Tax (Current)	36,704.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	10,167.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	81,785.00
431400102	Rent Receivables From Buildings (Arrears)	2,981,280.00
431400107	Receivables Towards Bus Stand Receipts (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431500199	Receivables of Redemption	54,422.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-249,004.70
	Total	2,639,780.00
B-15(s) 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	4,246,572.00
	Total	4,246,572.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	171,000.00
450210101	STATE BANK OF INDIA-(epayment)-(67394237143)	368,384.00
450210101	STATE BANK OF INDIA-(38034310514)	83,492.00
450210101	STATE BANK OF INDIA-(67011117192)	17,818.00
450210101	STATE BANK OF INDIA-(57011375078)	9,328.00
450210101	STATE BANK OF INDIA-(67060154599)	1,113.00
450210101	STATE BANK OF INDIA-(57011374336)	6,373,098.84
450210101	STATE BANK OF INDIA-(67300395658)	1,336,354.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	10,525,522.00
450210101	KERALA GRAMIN BANK-(40743101004818)	43,483.00
450210101	South Indian Bank-(0950073000000128)	185,734.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOOENT-(0123000000302)	20,204,692.10
450210102	Other Co-operative Bank-(8510)	500.00
450210102	IDBI BANK-(0027104000254403)	0.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799013000000772)	0.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799011400004681)	0.00
450250021	CANARA BANK-(110042599188)	285,442.00
450250021	CANARA BANK-(110042599353)	897,127.00
450250021	CANARA BANK-(110042599280)	5,611,000.00
450280001	STATE BANK OF INDIA -HUDCO LIFE LOAN-(41640866522)	40,000.00
	Total	46,154,087.94

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	10,900.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,439,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,056,384.00
460500401	Advance To Nirmithi Kendra	3,535,688.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expenses	1,527,751.00
460509901	Advance To Others	585,961.00
	Total	8,155,884.00

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

Arpookara

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	12639668
130000000	Rental Income from Panchayat Properties	8975434
140000000	Fees & User Charges	3556549
150000000	Sales & Hire Charges	70159
160000000	Revenue Grants, Contributions & Compensation	112740726
170000000	Income from Investments	165463
171000000	Interest Earned	357755
180000000	Other Income	675150
190000000	Prior Period Income	-1961178
		137319726.00
LESS		
210000000	Establishment Expenses	16174537
220000000	Administrative Expenses	1452110
230000000	Operations & Maintenance	3052891
240000000	Interest & Finance Charges	1073
250000000	Decentralised Plan Programme - Productive Sector	6013251
251000000	Decentralised Plan Programme - Service Sector	28409046
252000000	Decentralised Plan Programme - Infrastructure Sector	4642718
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23311609
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40584930
256000000	Other Revenue Grants and Funds - Revenue Expenses	1067845
272000000	Depreciation	12251484
290000000	Prior Period Expenditure	-28734983
431000000	Sundry Debtors (Receivables)	-2037428
450000000	Cash and Bank Balance	13182300
		119331363.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		17988343.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-61084
312000000	Reserves	4125228
320000000	Grants, Funds and Contributions for specific purposes	5635014
330000000	Secured Loans	891837
340000000	Deposits Received	281926
350000000	Other Liabilities	-147758

Arpookhara

Grams Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		10725483.00
LESS		
412000000	Capital Work-in-Progress	-6743816
		-6743816.00
NET CASH GENERATED (USED UP) BY INVESTING ACTIVITIES		17469299.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-15228127
		-15228127.00
NET CASH GENERATED (USED UP) BY FINANCING ACTIVITIES		-15228127.00
GRANT TOTAL (A+B+C)		20229515.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32971787.94
		32971787.94
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32971787.94
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46154087.94
		46154087.94
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		46154087.94
Net increase /(decrease) in cash and cash equivalents		13182300.00



Arpookara 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	12,839,668.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,975,434.00
140000000	Fees & User Charges	I-4	3,556,549.00
150000000	Sales & Hire Charges	I-5	70,159.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,740,726.00
170000000	Income from Investments	I-7	165,463.00
171000000	Interest Earned	I-8	357,755.00
180000000	Other Income	I-9	673,150.00
A	Total - INCOME		139,180,904.00
210000000	Establishment Expenses	I-10	16,174,537.00
220000000	Administrative Expenses	I-11	1,452,110.00
230000000	Operations & Maintenance	I-12	3,052,891.00
240000000	Interest & Finance Charges	I-13	1,073.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,013,251.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,409,046.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,642,718.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,311,609.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,584,930.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,067,845.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	12,251,484.00
190000000	Prior Period Income	I-19	-1,861,178.00
B	B - Total : EXPENDITURE		136,961,494.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,219,410.00
190000000	Prior period Income	I-19	-1,861,178.00
290000000	Prior period Expenses	I-18	-28,754,983.00
D	Net Difference	I-19 - I-18	-26,893,805.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		-24,674,395.00
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	2,557,270.00
110100102	Property Tax On Non-Residential Buildings	1,633,835.00
110100104	Service Cess on Property Tax	586,533.00
110200101	Profession Tax - Institutions	56,250.00
110200102	Profession Tax - Employees	7,493,860.00
110200105	Profession Tax - Traders	311,920.00
	Total	12,639,668.00

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	8,973,934.00
130300101	Rent From Auditoriums And Halls	500.00
130800199	Other Rents	1,000.00
	Total	8,975,434.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	159,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140120101	Permit Fee For Construction Of Buildings	1,441,082.00
140120105	Fee for Building Regularisation	918,429.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5,685.00
140130104	Fee for Name Inclusion After School Admission	2,420.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	11,305.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00
140130108	Death Regn. - Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	50.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	78.00
140200101	Penalties And Fines - Penal Interest	233,781.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200109	Penalties For Violation Of Act	11,000.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	56,260.00
140400101	Notice Fee	180.00
140400106	Search Fee - Birth Registration	5,106.00
140400107	Compounding Fee	56,350.00
140400109	Application Fee	143,250.00
140400113	Search Fee - Death Registration	218.00
140400199	Other Fees	562.00
140500201	Public Comfort Station Receipts	122,001.00
140500203	Bus Stand Receipts	232,200.00
140500208	Hospital Kiosks Receipts	93,783.00
	Total	3,556,549.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	67,909.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	2,250.00
	Total	70,159.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,662,561.00
160100103	Development Fund - Special Component Plan	3,538,751.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,923,094.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,860,000.00
160100401	Maintenance Fund - Road Assets	2,020,525.00
160100402	Maintenance Fund - Non-Road Assets	1,649,559.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,943,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,364,773.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,767,900.00
160100743	State Sponsored Schemes -National Old Age Pension	20,126,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,591,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,746,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,640.00
160100769	Suchitwa Mission Grant	572,766.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188,012.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	270,245.00
160100799	Other Revenue Grants	2,900,000.00
160100907	Integrated Child Development Scheme	645,322.00
160102601	Beneficiary Contribution (Utilised)	390,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,750,000.00

I-5 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,522,650.00
	Total	112,740,726.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	165,463.00
	Total	165,463.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	357,755.00
	Total	357,755.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	116,860.00
180100103	Deposits Forfeited - Security Deposit	33,303.00
180100199	Deposits Forfeited - Other Deposits	100,877.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	497,640.00
180400199	Recovery From Employees - Others	2,500.00
180400301	Recovery From Others - Audit Recovery	13,970.00
	Total	675,150.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	963,578.00
210100102	Salaries - Permanent Staff	8,200,646.00
210100105	Salaries - Part Time Contingent Staff	499,300.00
210100106	Salaries - Contract Staff	673,263.00
210100201	Wages - Daily Wages Staff	2,192,285.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	9,732.00
210200102	Travelling Allowances - Permanent Staff	86,348.00
210200104	Travelling Allowances - Contract Staff	2,087.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	31,500.00
210200210	Special Festival Allowance-Daily Wages Staff	10,890.00
210200212	Spectacles Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,111.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,240.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members Councillors	1,044,284.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	106,800.00
210200501	Travelling Allowance - President/Chairperson/Mayor	4,500.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,293.00
210200504	Travelling Allowance Of Members	18,121.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	930,213.00
210300111	Contributory Pension (NPS) - Localbody Share	202,498.00
210300203	Leave Surrender - Permanent Staff	381,086.00
210300205	Leave Surrender - Part Time Contingent Staff	11,047.00
210300206	Leave Surrender - Contract Staff	22,927.00
	Total	16,174,537.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	2,007.00
220110101	Electricity Charges - Office	104,986.00
220110102	Electricity Charges - Transferred Institutions	69,951.00
220110103	Water Charges - Office	23,014.00
220110104	Water Charges - Transferred Institutions	46,092.00
220110199	Other Office Maintenance Expenses	67,283.00
220120101	Telephone Expenses - Office	18,150.00
220120102	Telephone Expenses - Transferred Institutions	22,312.00
220120103	Postage Expenses	10,070.00
220120104	Internet Charges	47,231.00
220120107	Refreshment Charges - Committee Meetings	98,280.00
220120108	Refreshment Charges - Other Meetings	159,905.00
220200101	Purchase Of Books	850.00
220200103	Purchase Of Periodicals	13,480.00
220210101	Printing Charges	142,151.00
220210102	Stationery Expenses	171,390.00
220400101	Insurance Of Vehicles	10,367.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	110,445.00
220600101	Newspaper Advertisement Charges	31,865.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,424.00
220710101	Extra - Ordinary Expenses	25,590.00
220800101	Keralolsavam Expenses	75,875.00
220800104	Grama Sabha Expenses	7,000.00
220800106	Festival Expenses	3,598.00
220800109	Donations And Contributions As Per Government Order	70,850.00
220800199	Other Administrative Expenses	37,924.00
	Total	1,452,110.00

I-12 Operations & Maintenance :

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,468,467.00
230100199	Electricity Charges For Other Operations	3,235.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	97,570.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,166.00
230110101	Water Charges For Kwa Street Taps	117,750.00
230300199	Consumption Of Stores - Other Stores	21,784.00
230400101	Vehicle Hire Charges	50,380.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	13,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	25,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	62,539.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	110,894.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	75,747.00
230500999	Repairs & Maintenance - Movable Assets Others	6,244.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,500.00
230800099	Other Operating & Maintenance Expenses	57,106.00
230800101	Expenses For Control Of Rats And Stray Dogs	3,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	47,450.00
230800110	Sanitation Expenses	844,959.00
230800111	Drinking Water Supply during Natural Calamity	5,600.00
	Total	3,052,891.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,073.00
	Total	1,073.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,378,380.00
250100302	Vegetables-Tender Plants Distribution	52,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	154,000.00
250100501	Tuber Crops-Seed Distribution	13,300.00
250100502	Tuber Crops-Biofertiliser Distribution	5,700.00
250101101	Pepper-Tender Plants Distribution	4,625.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	76,321.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	1,900.00
250110001	Cow-Providing Animals	420,000.00
250110003	Goat-Providing Animals	56,000.00
250110008	Poultry-Providing Birds	181,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	70,395.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	699,130.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	370,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130305	Inland Pisciculture-Net	150,000.00
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	229,700.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	50,000.00
	Total	6,013,251.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	46,760.00
251100605	Education Related Activities-Sea Share	610,100.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorious Students	755,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	73,762.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	5,766.00
251110012	Medical Institution-Allopathy-Health-Related Activities	452,051.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	699,987.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	6,204.00
251110506	Health Related Activities-Immunisation Activity	3,675.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	99,807.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,500,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	560,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	23,820.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	219,220.00
251140004	Housing-Individual Programmes-House Construction	12,915,511.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,757,636.00
251150006	Child Welfare-Bala Sabha Programmes	8,225.00
251150102	Women Welfare-Financial Assistance For Marriage	164,868.00
251150208	Welfare Of The Aged-Oldage Caring Activity	220,013.00
251150304	Welfare of Destitute	31,133.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,556,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,399.00
251250001	Disaster Management - Related Activities	65,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	298,970.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	645,056.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	371,769.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	292,911.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	226,748.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251200001	Electric Line-Post Re-Arrangement	5,459.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	73,580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilm	67,901.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	97,959.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,388.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	131,745.00
Total		25,409,046.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	105,714.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	334,122.00
252110001	Roads-Retarring	2,031,956.00
252110003	Roads-Side Wall	200,804.00
252110004	Roads-Concreting	750,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,220,142.00
Total		4,642,718.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,311,609.00
Total		23,311,609.00

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

Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	46,490.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,640.00
254200102	State Sponsored Schemes -National Old Age Pension	20,126,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,391,800.00
254200104	State Sponsored Schemes- Widow Pension	6,767,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,746,100.00
Total		40,584,930.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	14,681.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,053,164.00
Total		1,067,845.00

I-15 Grants, Contributions and Compensations from Own Fund

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation-Buildings	527,020.00
272300101	Depreciation - Roads & Bridges	8,138,073.00
272310101	Depreciation -Sewerage & Drainage	181,903.00
272330101	Depreciation -Public Lighting	784,733.00
272500101	Depreciation- Vehicles	565,065.00
272600101	Depreciation - Office & Other Equipments	62,963.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	509,589.00
272800101	Depreciation - Other Fixed Assets	1,482,138.00
	Total	12,251,484.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-565,065.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	180,000.00
290800501	Prior Period Expenses - Programme Expenses	63,806.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-968,001.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-27,465,723.00
	Total	-28,754,983.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-842,598.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
190200101	Prior Period Income - Rent From Building	24,256.00
190200302	Prior Period Income - Electricity Charges Collected	949.00
190200401	Prior Period Income - Other Incomes	-1,050,035.00
	Total	-1,861,178.00



Arpookara 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)	32,971,787.94
Receipts:			
Operating			
110000000	Tax Revenue	RP-1	7,458,860.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	3,103,666.00
150000000	Sale & Hire Charges	RP-5	67,909.00
151000000	Receipts from Transferred Institutions	RP-6	48,248.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,943,100.00
171000000	Interest Earned	RP-9	357,755.00
190000000	Prior Period Income	RP-11	53,888.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,985,005.00
431000000	Sundry Debtors (Receivables)	RP-45	15,549,231.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	385,937.00
330000000	Secured Loans	RP-31	3,080,000.00
340000000	Deposits Received	RP-33	623,860.00
350000000	Other Liabilities	RP-35	2,512,718.00
Total :			96,171,464.94
Payments:			
Operating			
220000000	Administrative Expenses	RP-13	7,000.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	50,050.00
431000000	Sundry Debtors (Receivables)	RP-45	54,422.00
460000000	Loans, Advances and Deposits	RP-49	1,618,598.00
Non-Operating			
340000000	Deposits Received	RP-33	211,609.00
350000000	Other Liabilities	RP-35	48,075,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,154,087.94
Total :			96,171,464.94

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	52,661.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(399013000000772)	0.00
450210101	STATE BANK OF INDIA-(67060154599)	4,477.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67300395655)	848,970.00
450210101	STATE BANK OF INDIA(epayment)-(67394237145)	2,457,991.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	11,086,312.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	10,662,382.10
450210102	IDBI BANK-(0027104900234403)	0.00
450210102	Other Co-operative Bank-(8510)	500.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(399011400004681)	0.00
450210101	KERALA GRAMIN BANK-(40743101004818)	42,263.00
450210101	South Indian Bank-(0930073000000128)	3,794,239.00
450210101	STATE BANK OF INDIA-(38034316514)	30,460.00
450210101	STATE BANK OF INDIA-(57011374336)	3,595,899.84
450210101	STATE BANK OF INDIA-(57011375078)	9,080.00
450210101	STATE BANK OF INDIA-(67011117192)	17,344.00
450250021	CANARA BANK-(110042599188)	96,176.00
450250021	CANARA BANK-(110042599353)	273,033.00
	Total	32,971,787.94

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,458,860.00
	Total	7,458,860.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
130800199	Other Rents	1,000.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	165.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140120105	Fee for Building Regularisation	918,429.00
140120101	Permit Fee For Construction Of Buildings	1,441,062.00
140130106	Fee for Issue Of Death Certificate	25.00
140130101	Fee for Issue Of Birth Certificate	5,685.00
140130104	Fee for Name Inclusion After School Admission	2,420.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	11,305.00
140130107	Birth Registration - Fee For Non Availability Certificate	82.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn - Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	54,465.00
140200101	Penalties And Fines - Penal Interest	230,600.00
140200106	Penalties And Fines - Marriage Registration	4,000.00
140200109	Penalties For Violation Of Act	11,000.00
140400101	Notice Fee	180.00
140400106	Search Fee - Birth Registration	5,106.00
140400109	Application Fee	143,250.00
140400199	Other Fees	562.00
140400115	Search Fee - Death Registration	218.00
140400107	Compounding Fee	56,350.00
140500203	Bus Stand Receipts	66,094.00
140500208	Hospital Kiosks Receipts	93,783.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,183,666.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	67,909.00
	Total	67,909.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	48,248.00
	Total	48,248.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,943,100.00
	Total	10,943,100.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	357,755.00
	Total	357,755.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	114.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
190200302	Prior Period Income - Electricity Charges Collected	949.00
190200401	Prior Period Income - Other Incomes	46,575.00
	Total	53,888.00

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

Code	Head	Amount (Rs.)
320100174	Swachha Bharat Abhiyaan (Rural And Urban)	951,395.00
320100162	Sarva Shiksha Abhiyan	474.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,049,800.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,340,910.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,953,032.00
320600101	Beneficiary Contributions	411,325.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,248,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	894,337.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	377,278.00
320100999	Other Liabilities	14,000.00
320100197	Literacy Scheme Grant	245.00
320100196	Integrated Child Development Scheme	1,132,706.00
	Total	18,985,005.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	55,124.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,529,441.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	17,553.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,399,800.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	69,420.00
431100105	Receivables For Service Cess on Property Tax (Current)	533,010.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	197,420.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	96,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	8,879,069.00
431400102	Rent Receivables From Buildings (Arrears)	101,084.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts (Current)	174,150.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	122,001.00
431500199	Receivables of Redemption	1,298,169.00
	Total	15,549,231.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report-Audit Enquiry	369,467.00
180400301	Recovery From Others - Audit Recovery	13,970.00
180400199	Recovery From Employees - Others	2,500.00
	Total	385,937.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,080,000.00
330500202	Secured Loans - Loan From HUDCO	2,000,000.00
	Total	3,080,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100201	Contractors' Security Deposit	7,500.00
340109901	Other Deposits	68,244.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	16,500.00
340200102	Auction Deposit	26,100.00
340200101	Rent Deposit	474,516.00
	Total	623,860.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,873.00
350200203	Recoveries Payable - Goods and Services Tax (CGST)	847,928.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	847,928.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,873.00
350300101	Government And Other Dues Payable- Library Cass	203,882.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,720.00
350300199	Government And Other Dues Payable - Others	2,356.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	41,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	131,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,696.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	86,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,162.00
350800101	Liability In Respect Of State Cheques	304,000.00
	Total	1,512,718.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220600104	Grama Sabha Expenses	7,000.00
	Total	7,000.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	50,050.00
	Total	50,050.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	54,422.00
	Total	54,422.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	90,556.00
460100101	Festival Advance	170,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,684.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,337,358.00
	Total	1,618,598.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	29,125.00
340100201	Contractors' Security Deposit	20,000.00
340100203	Bidders' Security Deposit	10,000.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	137,719.00
340800101	Deposit Received From Others	765.00
	Total	211,609.00

RP-35 Other Liabilities (P)

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

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,520,417.00
350110104	Employer Liabilities - Pension Contributions Payable	1,005,185.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	198,999.00
350110102	Employee Liabilities - Net Salary Payable	6,855,834.00
350200105	Recoveries Payable - Life Insurance Corporation	79,982.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,144.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	789,351.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	789,351.00
350200117	Recoveries Payable - MEDISEP	106,000.00
350200299	Recoveries Payable - Other Deductions	160,129.00
350200204	Recoveries Payable - National Pension Scheme	398,999.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KOWWF)	809.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,037.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,358.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	126,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,144.00
350200101	Recoveries Payable - General Provident Fund	329,621.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,858,176.00
350200103	Recoveries Payable - State Life Insurance	157,200.00
350200104	Recoveries Payable - Group Insurance Scheme	153,400.00
350300101	Government And Other Dues Payable - Library Cess	226,186.00
350300199	Government And Other Dues Payable - Others	2,356.00
350800101	Liability In Respect Of State Cheques	902,000.00
	Total	48,075,698.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	171,000.00
450210101	STATE BANK OF INDIA-(38034310514)	83,492.00
450210101	STATE BANK OF INDIA-(57011374336)	6,373,098.84
450210101	STATE BANK OF INDIA-(57011375078)	9,328.00
450210101	STATE BANK OF INDIA-(67011117192)	17,818.00
450210101	STATE BANK OF INDIA-(67300395658)	1,336,354.00
450210101	South Indian Bank-(0930073000000128)	185,734.00
450210102	IDBI BANK-(0027104000254403)	0.00
450210102	Other Co-operative Bank-(8510)	500.00
450210104	SUB TREASURY MEDICAL COLLEGE, KOTTAYAM-(799011400004681)	0.00
450210104	SUB TREASURY MEDICAL COLLEGE, KOTTAYAM-(799013000000772)	0.00
450210101	STATE BANK OF INDIA-(67060154599)	1,113.00
450210101	KERALA GRAMIN BANK-(40743101004818)	43,483.00
450210101	STATE BANK OF INDIA(epayment)-(67394257148)	368,384.00
450210101	THE FEDERAL BANK LTD-(10670100169235)	10,525,522.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	20,704,692.10
450250021	CANARA BANK-(110042599280)	5,611,000.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450250021	CANARA BANK-(110042599553)	897,127.00
450250021	CANARA BANK-(110042599188)	285,442.00
450280001	STATE BANK OF INDIA -HUDCO LIFE LOAN-(41640866512)	40,000.00
	Total	46,154,087.94



Arpookate Gram 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	2157270	0	2157270	
110100102	Property Tax On Non-Residential Buildings	0	0	1633835	0	1633835	
110100104	Service Charge Property Tax	0	0	286553	0	286553	
110100101	Profession Tax - Institutions	0	0	56250	0	56250	
110100102	Profession Tax - Employees	0	0	7318280	24300	7493880	
110100103	Profession Tax - Traders	0	0	441330	129410	311920	
130100101	Rent From Buildings	0	0	8973924	0	8973924	
130100101	Rent From Auditoriums And Halls	0	0	500	0	500	
130100199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	930	0	930	
140100201	Birth Registration - Between 11 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	73	0	73	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 11 Days And 30Days - Late Fee	0	0	88	0	88	
140100302	Death Registration - Between 11 Days And 1 Year - Late Fee	0	0	165	0	165	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	267600	107800	139800	
140110109	License Fees For Domestic Dogs And Pigs	0	0	4600	0	4600	
140120101	Permit Fee For Construction Of Buildings	0	0	1429682	18900	1448582	
140120102	Fee for Building Registration	0	0	923413	1984	915429	
140120108	Fee for the erection of Telecommunication towers/poles / structures Accessory poles	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5690	5	5685	
140130104	Fee for Name Initiative After School Admission	0	0	2425	5	2420	
140130103	Fee for Name Initiative Of Those Who Don't Join School - Certificate Issue	0	0	11505	0	11505	
140130105	Fee for Issue Of Death Certificate	0	0	23	0	23	
140130111	Birth Registration - Fee For Non Availability Certificate	0	0	82	0	82	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 2 Years - Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 1 Year + Certificate Issued						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1420	0	1420	
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fee For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fee For Other Certificates Or Extracts	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	242709	8928	133781	
140200106	Penalties And Fines - Marriage Registrations	0	0	4000	0	4000	
140200109	Penalties For Violation Of Act	0	0	25000	24000	11000	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	18517	27	36268	
140400101	Notice Fee	0	0	180	0	180	
140400104	Search Fee - Birth Registration	0	0	5108	2	5106	
140400107	Compounding Fee	0	0	26400	20	26320	
140400108	Application Fee	0	0	143250	200	143250	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	262	0	262	
140500201	Public Comfort Station Receipts	0	0	182668	42667	122001	
140500203	Bus Stand Receipts	0	0	1052944	820744	232100	
140500208	Hospital Kitchen Receipts	0	0	93783	0	93783	
150110101	Receipts from Sale Of Tender Forms	0	0	63409	200	67909	
150120102	Receipts from Sale Of Scrap/Empty And Waste Materials	0	0	2250	0	2250	
151100199	Receipts From Transferred Institutions - Others	0	0	48248	0	48248	
160100101	Development Fund - General	0	0	18733383	2070824	16662561	
160100102	Development Fund - Special Component Plan	0	0	1776394	237663	5338731	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1923094	0	1923094	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1860000	0	1860000	
160100401	Maintenance Fund - Road Assets	0	0	5175874	1275349	2020523	
160100402	Maintenance Fund - Non-Road Assets	0	0	1020996	371437	1649139	
160100201	General Purpose Fund For Traditional Finances	0	0	10943100	0	10943100	
160100623	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24364775	0	24364775	
16010073	State Sponsored Schemes- Destitute Widow Pension	0	0	6763900	0	6763900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20124200	0	20124200	
160100744	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10591800	0	10591800	
160100745	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	0	0	2748100	0	2748100	
160100747	State Sponsored Schemes- Pension For Unmarried Woman Aged Above 50	0	0	100800	0	100800	
160100737	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2640	0	2640	
160100769	Societies Mission Grant	0	0	572768	0	572768	
160100770	Grants for Specific Purposes - Health Grant towards construction of PHCs and Subcentres in to Health and Wellness Centres	0	0	188012	0	188012	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	200243	0	200243	
160100789	Other Karyana Grants	0	0	7090000	4180000	2900000	
160100807	Integrated Child Development Schemes	0	0	645332	0	645332	
160100801	Beneficiary Contribution (Utilised)	0	0	190930	0	190930	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2750000	0	2750000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1522850	0	1522850	
170100101	Interest On Fixed Deposits	0	0	165463	0	165463	
171100101	Interest From Bank Accounts	0	0	337732	0	337732	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	140810	23738	117072	
180100103	Deposits Forfeited - Security Deposit	0	0	33300	0	33300	
180100104	Deposits Forfeited - Other Deposits	0	0	100877	0	100877	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report Audit Enquiry	0	0	407640	0	407640	
180400109	Recovery From Employees - Other	0	0	2500	0	2500	
180400301	Recovery From Others - Audit Recovery	0	0	13970	0	13970	
180800109	Miscellaneous Receipts	0	0	434454	434454		
190100101	Prior Period Income-Property Tax	0	0	16276	878874		862598
190100102	Prior Period Income - Profession Tax - Institutions / Professionals / Traders	0	0	6250	0	6250	
190200101	Prior Period Income - Rent From Building	0	0	101084	76528	24256	
190200303	Prior Period Income - Electricity Charges Collected	0	0	949	0	949	
190200401	Prior Period Income - Other Incomes	0	0	228124	178239		150085
210100101	Salaries - Secretary	0	0	0	663378		663378
210100102	Salaries - Permanent Staff	0	0	0	8209646		8209646
210100103	Salaries - Part Time Contingent Staff	0	0	0	499300		499300
210100104	Salaries - Contract Staff	0	0	0	673263		673263
210100301	Wages - Daily Wages Staff	0	0	12220	2250303		2197283
210100302	Bonus - Permanent Staff	0	0	0	18000		18000
210100303	Bonus - Contingent Staff	0	0	0	8000		8000
210100304	Telephone Charges-Secretary	0	0	0	2118		2118
210200101	Travelling Allowances - Secretary	0	0	0	9732		9732
210200102	Travelling Allowances - Permanent Staff	0	0	0	86343		86343
210200104	Travelling Allowances - Contract Staff	0	0	0	2687		2687
210200204	Special Festival Allowance - Secretary	0	0	0	2730		2730
210200205	Special Festival Allowance - Permanent Staff	0	0	0	16210		16210
210200206	Special Festival Allowance - Contract Staff	0	0	0	31500		31500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	10890		10890
210200215	Spectacle Allowance	0	0	0	4300		4300
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200305	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2111		2111

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210200304	Monthly Honorarium - Vice President Vice Chairperson/Deputy Mayor	0	0	0	132240		132240
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members Councillors	0	0	0	1044284		1044284
210200401	Sitting Fee - President Chairperson Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	0	13758		13758
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39210		39210
210200404	Sitting Fee Of Members	0	0	0	108800		108800
210200301	Travelling Allowance - President Chairperson Mayor	0	0	0	4500		4500
210200302	Travelling Allowance - Vice President Vice Chairperson Deputy Mayor	0	0	0	600		600
210200303	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3285		3285
210200304	Travelling Allowance Of Members	0	0	0	18121		18121
210300101	Pension Contributions - Secretary	0	0	0	10770		10770
210300102	Pension Contributions - Permanent Staff	0	0	0	930213		930213
210300111	Contributory Pension (KPS) - Localbody Share	0	0	0	202498		202498
210300202	Leave Encashment - Permanent Staff	0	0	0	381088		381088
210300205	Leave Surrender - Part Time Contract Staff	0	0	0	11047		11047
210300206	Leave Surrender - Contract Staff	0	0	0	22927		22927
220100301	Land Tax	0	0	0	2007		2007
220110101	Electricity Charges - Office	0	0	0	104856		104856
220110102	Electricity Charges - Transferred Institutions	0	0	0	69931		69931
220110103	Water Charges - Office	0	0	0	23014		23014
220110104	Water Charges - Transferred Institutions	0	0	0	46092		46092
220110199	Other Office Maintenance Expenses	0	0	0	67283		67283
220120101	Telephones Expenses - Office	0	0	0	11159		11159
220120102	Telephones Expenses - Transferred Institutions	0	0	0	22312		22312
220120103	Postage Expenses	0	0	0	18079		18079
220120104	Internet Charges	0	0	0	67221		67221
220120107	Refreshment Charges - Committee Meetings	0	0	0	98269		98269
220120108	Refreshment Charges - Other Meetings	0	0	0	129802		129802
220200101	Purchase Of Books	0	0	0	830		830
220200103	Purchase Of Periodicals	0	0	0	13480		13480
220210101	Printing Charges	0	0	1830	131801		142131
220210102	Stationery Expenses	0	0	0	171590		171590
220400101	Insurance Of Vehicles	0	0	0	10367		10367
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520101	Other Professional Fees Except Legal Expenses	0	0	0	110442		110442
220600101	Newspaper Advertisement Charges	0	0	0	31863		31863
220630101	Fee For Membership Of Kness	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34424		34424
220710101	Extra - Ordinary Expenses	0	0	0	25590		25590

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220800101	Karolajunus Expenses	0	0	0	13873		13873
220800104	Grana Sabha Expenses	0	0	0	7000		7000
220800106	Festival Expenses	0	0	0	3398		3398
220800108	Donations And Contributions As Per Government Order	0	0	0	70830		70830
220800199	Other Administrative Expenses	0	0	0	37924		37924
230100101	Electricity Charges For Street Lights	0	0	0	1468467		1468467
230100199	Electricity Charges For Other Operations	0	0	0	3231		3231
230100201	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	91370		91370
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	24166		24166
230110101	Water Charges For Kava Street Taps	0	0	0	117730		117730
230300199	Consumption Of Stores - Other Stores	0	0	0	21784		21784
230400101	Vehicle Hire Charges	0	0	0	20300		20300
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	13300		13300
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	43000		43000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62339		62339
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	110894		110894
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25747		25747
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6244		6244
230500901	Repairs & Maintenance - Other Fixed Assets	0	0	0	1500		1500
230800099	Other Operating & Maintenance Expenses	0	0	0	37106		37106
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	3000		3000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	47450		47450
230800110	Sanitation Expenses	0	0	0	344838		344838
230800111	Drinking Water Supply during Natural Calamity	0	0	0	2600		2600
240700101	Bank Charges	0	0	642	1713		1071
250100001	Paddy-Seed Distribution	0	0	0	3378380		3378380
250100301	Vegetables-Tender Plants Distribution	0	0	0	52000		52000
250100309	Vegetables-Pots For Vegetable Cultivation Growing	0	0	0	124000		124000
250100301	Tuber Crops-Seed Distribution	0	0	0	13300		13300
250100302	Tuber Crops-Seedlings Distribution	0	0	0	3700		3700
250101101	Pepper-Tender Plants Distribution	0	0	0	4823		4823
250101501	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavas	0	0	0	78321		78321
250101601	Agricultural Related Facilities-Programmes For Value Addition (Exclut Capital Expenditure)	0	0	0	1900		1900
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110003	Goat-Providing Animals	0	0	0	26000		26000
250110005	Poultry-Providing Birds	0	0	0	111500		111500

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230110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital.	0	0	0	100000		100000
230110203	Disease Control-Control Of Stray Dogs	0	0	0	70393		70393
230120401	Increasing Of Milk Production-Distributing Of Food For Cattle	0	0	0	899130		899130
230120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	370000		370000
230133305	Island Pisciculture-Mar	0	0	0	130000		130000
2301331209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	0	0	25000	124700		129700
230140814	Service Enterprises - Hunger Free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	50000		50000
231100901	Education Related Activities-Development Of Educational Quality	0	0	0	46760		46760
231100605	Education Related Activities-Sea Shave	0	0	0	610100		610100
231100702	Financial Assistance To Scheduled Caste And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To SC, ST Meritious Students	0	0	0	735000		735000
231101303	Promotion Of Arts-Culture-Sports-Karatturam	0	0	0	33762		33762
231110608	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	3768		3768
231110611	Medical Institution-Allopathy-Health-Related Activities	0	0	0	432051		432051
231110609	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
231110608	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
231110504	Health Related Activities-Palliative Care	0	0	0	699937		699937
231110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	6204		6204
231110704	Health Related Activities-Immunisation Activity	0	0	0	3473		3473
231110603	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	99807		99807
231120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1300000		1300000
231130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	360000		360000
231130003	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	23820		23820
231130403	Sanitation And Waste Management-Public Programmes-Dispatch The Waste To Processing Places	0	0	0	179210		179210
231140004	Housing-Individual Programmes-House Construction	0	0	3440000	16353111		12913111
231140005	Housing-Individual Programmes-Renovtion Of House	0	0	0	3737636		3737636

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231150006	Child Welfare-Bala Sebba Programmes	0	0	0	8225		8225
231150101	Women Welfare-Financial Assistance For Marriage	0	0	0	164868		164868
231150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	220013		220013
231150304	Welfare of Deafness	0	0	0	31133		31133
231150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Bursas For Physically And Mentally Challenged Persons	0	0	0	1256000		1256000
231150914	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	49389		49389
231160001	Anganwadi Nutrition-Nutrice For The Children At The Age Of 3-5	0	0	0	298970		298970
231160002	Anganwadi Nutrition-Nutrice For The Children At The Age Of 5-6	0	0	0	645056		645056
231160003	Anganwadi Nutrition-Nutrice For Girls Before Teenage	0	0	0	371769		371769
231160004	Anganwadi Nutrition-Nutrice For Pregnant Women	0	0	0	292911		292911
231170002	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	226746		226746
231170101	Related Programmes For Anganwadi-Hocouram For Anganwadi Workers	0	0	0	1182600		1182600
231200001	Electric Line-Post Re-Arrangement	0	0	0	5458		5458
231220002	Improvement Of The Service Of Local Governments-Maintenance Of Computer And Peripherals	0	0	0	73350		73350
231220003	Improvement Of The Service Of Local Governments-Contribution To Be Received To Inm	0	0	0	67901		67901
231220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appearing In Grampanchayats	0	0	0	123980		123980
231220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	97999		97999
231220104	Improvement Of The Service Of Town Panchayat Institutions-Telephone Charge	0	0	0	6388		6388
231230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programme	0	0	0	131748		131748
231230001	Disaster Management - Related Activities	0	0	0	65000		65000
232100001	Streetslights-Repair Of Streetslights	0	0	0	100714		100714
232100003	Streetslights-Sweet Signs, Maintenance And Purchase Of Related Equipments	0	0	0	134122		134122
232100001	Roads-Rotaring	0	0	0	2831956		2831956
232100003	Roads-Side Wall	0	0	0	200884		200884
232100004	Roads-Concreting	0	0	0	730000		730000
232140202	Projects As Per Govt Order-Low Regayment Of Housing Schemes	0	0	0	1220142		1220142
233100101	Total Poverty Alleviation	0	0	0	23311609		23311609
234100103	Expenditures Of Transferred Inventions - Health -	0	0	0	46490		46490

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	Monsoopathy						
224200101	State Sponsored Schemes - Unemployment Allowance Schemes	0	0	0	2642		2642
224200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20126220		20126220
224200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10391800		10391800
224200104	State Sponsored Schemes- Widow Pension	0	0	0	8267900		8267900
224200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 25	0	0	0	200800		200800
224200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2746100		2746100
224100104	Flood Relief Grant- Revenue Expenses	0	0	0	14681		14681
224100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	6297	1039411		1033164
272200101	Depreciation- Buildings	0	0	0	527020		527020
272100101	Depreciation - Roads & Bridges	0	0	0	8138875		8138875
272310101	Depreciation - Sewerage & Drainage	0	0	0	181903		181903
27230101	Depreciation - Public Lighting	0	0	0	794733		794733
272500101	Depreciation- Vehicles	0	0	0	583063		583063
272600101	Depreciation - Office & Other Equipments	0	0	0	62963		62963
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	309389		309389
272800101	Depreciation - Other Fixed Assets	0	0	0	1482138		1482138
290800201	Prior Period Expenses - Administrative Expenses	0	0	563065	0	563065	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	180000		180000
290800501	Prior Period Expenses - Programme Expenses	0	0	13508	77312		63804
290800901	Prior Period Expenses - Revenue Grants & Contributions	0	0	1007033	39058	968001	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	27463713	0	27463713	
310100101	Passbook Fund - General Fund	13308748.939999998	0	61384	121163	13247662.939999998	
310900101	Excess Of Income Over Expenditure	27317342.05	0	0	0	27317342.05	
311109101	Passbook's District Relief Fund	500	0	0	0	500	
512100174	Capital Contribution- Sowmithra Bhairav Abhiyan (Rural And Urban)	0	0	1087848	0	1087848	
512100201	Capital Contribution- Development Fund - General - Capital	242818	0	555496	0	778314	
512100304	Capital Contribution- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1800440	0	1800440	
512100211	Capital Contribution- Development Fund - Central Finance Commission Grant - Tied fund	0	0	302386	0	302386	
512100301	Capital Contribution- Maintenance Grant - Road	4117095	0	94411	0	4211486	
512100305	Capital Contribution- Maintenance Grant - Non-Road	1130515	0	124967	0	1455482	
512109901	Capital Contribution	39058235	0	0	0	39058235	
520100128	Mahatma Gandhi National Rural Employment Guarantee Schemes	4477	0	1049800	1055154	1111	

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320100142	Sarva Shiksha Abhiyan	17344	0	474	0	17818	
320100143	Scheme For Protection And Development Of Women	0	0	94122	0	94122	
320100174	Sarva Shiksha Abhiyan (Rural And Urban)	0	0	951380	951380		
320100186	Integrated Child Development Scheme	648970	0	1132706	643322	1336554	
320100197	Literacy Scheme Grant	9080	0	248	0	9328	
320100198	Grant from Sachinra Mission	779444	0	0	77274	206870	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructures to the PHCs	470055	0	184337	170243	897127	
320100203	Grants for Specific Purposes - Health Grant towards building/ren Subcentres, PHCs and CHCs	0	0	2611000	0	2611000	
320100204	Grants for Specific Purposes - Health Grant towards construction of PHCs and Subcentres in to Health and Wellness Centres	117331	0	377239	249167	185442	
320200999	Other Liabilities	188733	0	14000	0	182733	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7983392	0	3340910	10601560	642642	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3097720	0	6947346	2182356	9882860	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500000	0	0	0	500000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	94122	0	0	94122		
320200309	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69358	0	0	69358		
320200149	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	414144	433333	83492	
320100204	Contributions For Joint Venture Projects (For Revenue Expenditure) - from Stock Exchanges	106941	0	0	106843		
320800101	Beneficiary Contributions	48090	0	41321	41873	42790	
320800149	Other Grants, Funds & Contributions For Specific Purposes - Capital	174304	0	0	0	174304	
330500001	Secured Loans - Loan From KUREPC	3394710	0	3180143	488233	2384371	
330500002	Secured Loans - Loan From RUDCO	0	0	480000	288000	200000	
340100101	Contractors' Earned Money Deposit	44530	0	18300	45880	15930	
340100102	Suppliers' Earned Money Deposit	20545	0	13833	23380	12060	
340100103	Bidders' Earned Money Deposit	8473	0	8600	28723	17730	
340100201	Contractors' Security Deposit	20000	0	7330	20000	7300	
340100202	Suppliers' Security Deposit	31736	0	0	31336	400	
340100203	Bidders' Security Deposit	23000	0	0	25000		
340100301	Contractors' Retention	390711	0	0	0	390711	
340100303	Election Deposit	35000	0	0	35000		

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340109901	Other Deposits	65875	0	102568	99999	98244	
340200101	Rest Deposit	1410041	0	225427	189880	2992808	
340300102	Auction Deposit	2471437	0	28100	2000	3492337	
340800101	Deposit Received From Others	97782	0	783	783	97782	
350109999	Amount payable to Other Creditors	0	0	3308822*	3308822*		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9404823	9404823		
350110101	Employee Liabilities - Net Salary Payable	368377	0	6890110	6533834	594861	
350110104	Employer Liabilities - Pension Contributions Payable	84843	0	1008823	1003155	80480	
350110108	Employer Liabilities - Pension Contributions Payable(NBS)	15022	0	202498	198999	16321	
350110109	Other Employee Liabilities Payable	0	0	294667	294667		
350200101	Recoveries Payable - General Provident Fund	114704	0	118857	129823	3000	
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	582410	0	1250086	1331178	107300	
350200103	Recoveries Payable - State Life Insurance	15425	0	155175	157200	12400	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	123836	123400	12300	
350200105	Recoveries Payable - Life Insurance Corporation	6358	0	81305	79982	7429	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	36000	42000		
350200111	Recoveries Payable - Co- Operative Societies And Co- Operative Banks	13000	0	128008	128000	12000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10520	0	110158	118358	2500	
350200115	Recoveries Payable - Due To Other Local Government Institutions	0	0	11000	11000		
350200117	Recoveries Payable - MEDSHEP	8300	0	108000	136000	8300	
350200119	Recoveries Payable - Covid	123408	0	0	0	123400	
350200189	Recoveries Payable - Other Recoveries From Employees	0	0	58173	58173		
350200201	Recoveries Payable - Income Tax Deducted At Source	889	0	17988	13607	4990	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCNWF)	809	0	7736	8177	348	
350200204	Recoveries Payable - National Pension Scheme	15022	0	202498	198999	16321	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69657	0	155028	196451	128254	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69657	0	160478	201903	128254	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3485	0	79289	73037	11497	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3485	0	118921	110940	11497	
350200299	Recoveries Payable - Other Deductions	0	0	209630	189880	59750	
350300101	Government And Other Dues Payable - Library Cass	184991.90	0	207851	229933	141687.90	
350300102	Government And Other Dues Payable - Value Added Tax	9032	0	0	0	9032	

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530300104	Government And Other Dues Payable - Service Tax	33303	0	0	0	31505	
530300112	Government And Other Dues Payable - Value of Court Fee Stamp	24160	0	21728	0	49850	
530300199	Government And Other Dues Payable - Others	0	0	2358	2358		
530400000	Refund of unutilised Grants - Prior period	29413	0	0	0	29413	
530410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2728	0	4898	2728	4698	
530410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	77400	0	133000	114500	21900	
530410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22714	0	18058	32600	8165	
530410204	Advance Collection Of Revenues -Bus Stand Receipts	58050	0	124244	118108	66094	
530410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	41000	0	41000	
530410301	Advance Collection Of Revenues - License Fee: For Factories, Traders, Entrepreneurs and Other Services	40900	0	85300	63000	64200	
530410401	Advance Collection Of Revenues - Rent From Buildings	145500	0	2480	43800	107160	
530800101	Liability In Respect Of State Cheques	0	0	304000	300000	2000	
530800199	Other Creditors	42263	0	0	0	42263	
410000101	Other Fixed Assets	0	11454827	0	0		11454827
412010101	Capital Work In Progress	0	8034254	17974708	11330892		1291033
413100007	Agricultural Development Infrastructure Facilities - Farms	0	14000	0	0		14000
413101002	Public Irrigation- Lift Irrigation-Punch Hoops (Public)	0	248201	0	0		248201
414100103	Primary Education- Furniture In Government School	0	300000	0	173987		423987
414100115	Primary Education- Computerisation In Govt School	0	498912	0	143960		642872
414103009	Free Style Open Gym	0	0	0	137190		137190
41410010	Medical Institution- Allografts- Medical Equipments For Health Institutions	0	14983	0	0		14983
41410211	Medical Institution-Homeo- Furniture (Health)	0	0	46490	46490		
414120002	Public Drinking Water Programmes- New Open Well	0	153750	0	0		153750
414120005	Public Drinking Water Programmes- Pipe Line	0	0	3732183	3732183		
414120009	Public Drinking Water Programmes- Pipe Line	0	9062334	3732183	12987354		29458185
414130001	Public Programmes-Tollet	0	805490	0	272184		878254
414130102	Waste Management - Sewage Treatment	0	58190	0	0		58190
414130106	Waste Management - Sewerage Treatment Plant	0	1491300	0	0		1491300
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	663206	493889	1222221		1393645
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	606295	606295		
414140104	Sanitation And Waste Management-Public Programmes- Waste Eradication Equipments For Public Use	0	415246	0	0		415246

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414140309	Solid Waste Management - Purchase of Equipments for Processing	0	114690	13320	13320		12480
414170010	Infrastructure Facilities For Alignment-Electrification	0	0	0	47433		47433
414220101	Improvement Of The Service Of Local Governments - Computers And Related Equipments	0	97327	0	418994		517321
414220105	Improvement Of The Service Of Local Governments - Computers	0	460590	0	0		460590
414220108	Improvement Of The Service Of Local Governments -Asset Register	0	0	0	43000		43000
414222004	Improvement Of The Service Of Transferred Institutions- Networking	0	0	245554	245554		
415100001	Streetlights- Line Extension For Existing Street Lights	0	2193233	1534574	3040047		3495693
415100002	Streetlights- New Line For Street Lights	0	1732267	0	741172		2493439
415100003	Streetlights- Streetlights	0	2613434	0	230030		2878504
415100001	Roads- New Roads	0	3933021	191743	261743		3933083
415100002	Roads-Metalled Roads	0	2405768	0	174574		2580342
415100003	Roads-Turfed	0	1601987	2147322	13359318		27038123
415100004	Roads-Drainage	0	735683	0	302334		1038017
415110401	Culverts- New Culverts	0	412550	0	0		412550
415120002	Local Self Government Institution Officer Building-New Building	0	1024134	0	0		1024134
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	193014	100331	601693		196591
415120008	Local Self Government Institution Officer Building-Equipments	0	1163990	0	282710		1446700
415120009	Local Self Government Institution Officer Building - Furniture	0	3504154	0	0		3504154
415120101	Other Buildings-Lead	0	390833	0	0		390833
415120102	Other Buildings-New Building	0	10807407	0	983043		11790450
415130301	Farm Road Farm Road	0	1476218	0	0		1476218
415130401	New Board Border Determined Boards	0	9000	0	0		9000
415140001	Vehicles For Office Use	0	0	0	263063		263063
416100101	Accumulated Depreciation - Buildings	2071000	0	207000	2008806	388214	
416100102	Accumulated Depreciation - Roads and Bridges	1983097	0	8138973	12380452	15683328	
416100103	Accumulated Depreciation - Sewerage and Drainage	61311	0	181903	0	243214	
416100104	Accumulated Depreciation - Miscarary	3328973	0	0	5094343	230414	
416100105	Accumulated Depreciation - Public Lighting	4123244	0	784733	3284507	1623492	
416100106	Accumulated Depreciation - Plant and Machinery	1566322	0	0	1327083	209433	
416100107	Accumulated Depreciation - Vehicles	0	0	263063	0	263063	
416100108	Accumulated Depreciation - Office and Other Equipment	884403	0	62963	701364	248301	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2306407	0	309333	1782364	1003232	
416100110	Accumulated Depreciation - Other Fixed Assets	3748478	0	1462138	1928766	2302842	
428800101	Investments - Fixed Deposits	0	3113000	0	5185463		3300463
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	38175	2607317	2380722		141680
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	455999 #9999999999	450439	38211		44775 #9999999999

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49693	1718887	1733000		13404
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrear)	0	436694	477002	49693		28543
431100105	Receivables For Service Fees on Property Tax (Current)	0	26501	582832	593035		34704
431100106	Receivables For Service Fees on Property Tax (Arrear)	0	37381	89983	62669		10147
431100107	Receivables For Surcharges on Property Tax (Current)	0	0	41797	41797		
431100108	Receivables For Surcharges on Property Tax (Arrear)	0	0	15	15		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57758	57758		
431120102	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120103	Receivables For Profession Tax - Traders (Current)	0	0	444830	444830		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	269200	269200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrear)	0	0	1500	1500		
431400101	Rent Receivables From Buildings (Current)	0	20454	8973013	9034364		61783
431400102	Rent Receivables From Buildings (Arrear)	0	2437474	183142	124748		2381389
431400103	Receivables Towards Bus Stand Receipts (Current)	0	0	232200	232200		
431400104	Other Rents Receivables (Current)	0	0	1324	1324		
431400105	Other Rents Receivables (Arrear)	0	0	2908	2908		
431400201	Receivables Towards Bus Stand Receipts (Current)	0	0	638330	638330		
431400301	Receivables Towards Public Comfort Stations Receipts (Current)	0	0	203668	203668		
431500101	Receivables of Redemption	0	2403112	2403112	24422		24422
431910101	State Govt. Debet. Levies in Property Taxes - Control account	241433.7	0	212990	202441	249004.7	
440300101	Prepaid Programme Expenses	0	5394723	2188143	5048000		4246572
450100101	Cash	0	32661	12493428	15527987		171000
450110101	Nationalised Bank Account Of Own Revenue Fund	0	21837057.840000004	37977214	35024213		1294324.840000004
450110102	Co-Operative Bank Account Of Own Revenue Fund	0	10662882.100000001	4956714	24499034		20205192.1
450110104	Treasury Account Of Traditional Functions Fund	0	0	12247750	12247750		
450200201	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	669209	458235	658261		6793569
450200301	Fund In Bank Account Of Loans And Advances	0	0	1960399	2000399		40000
460100101	Festival Advance	0	0	181000	181000		
460100102	Permanent Advance Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	10000	20000	0		
460100104	Other Advances	0	792949	173823	90534		10900
480500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	13538857	18006444	5736437		1436000
480500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2390510	1040047	503823		1056384

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480500401	Advance To Nirmala Kendra	0	3535688	0	0		3535688
480500601	Advance to Graminiketan: Madrassam	0	3900	3900	0		
480500801	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	0	1719787	1335641	1343603		1327731
480509901	Advance To Others	0	0	0	381941		381941
	Total	150903718.64	150903718.64	44327382	44327382	314681907.64	314681907.64