



Arpoolkara Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2015			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	64,798,561.99
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	62,635,596.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,545,231.00
330000000	Secured Loans	B-5	5,944,994.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	7,459,046.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,746,872.95
360000000	Provisions	B-10	0.00
	Total :		167,130,801.94
410000000	Fixed Assets	B-11	11,454,827.00
412000000	Capital Work-in-Progress	B-11(b)	1,077,955.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	262,201.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	29,846,548.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	80,869,002.00
416000000	Accumulated Depreciation	B-11(a)	-42,627,162.00
420000000	Investment -General Fund	B-12	7,831,288.00
421000000	Sundry Debtors =	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,700,097.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,404,994.00
450000000	Cash and Bank Balance	B-17	50,947,090.94
460000000	Loans, advances and deposits	B-18	9,363,961.00
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 :		167,130,801.94

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	51,550,899.05
	Total	64,798,561.99

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.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,746,435.00
312100139	Capital Contribution--National Health Mission	2,775,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,232,589.00
312100201	Capital Contribution--Development Fund - General - Capital	966,687.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant--Basic Tax Grant	2,886,628.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant--Tied fund	1,755,341.00
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	62,635,596.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Integratred Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,104.00
320100150	National Rural Livelihood Mission	0.00
320100162	Sarva Siksha Abhiyan	18,303.00
320100163	Scheme For Protection And Development Of Women	1,427,458.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integratred Child Development Scheme	1,886,306.00
320100197	Literacy Scheme Grant	9,581.00
320100198	Grant from Suchitwa Mission	206,898.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	841,915.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,025,971.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643,393.00
320100999	Other Liabilities	168,738.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,785,483.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	12,978,167.00
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

320800199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,912.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	24,545,231.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,364,994.00
330500202	Secured Loans - Loan From HUDCO	4,580,000.00
	Total	5,944,994.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,150.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	14,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	400.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	499,817.00
340100303	Election Deposit	0.00
340109901	Other Deposits	10,144.00
340200101	Rent Deposit	3,362,986.00
340200102	Auction Deposit	3,490,537.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	56,762.00
	Total	7,459,046.00

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	671,175.00
350110104	Employer Liabilities - Pension Contributions Payable	77,862.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,604.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128,840.00
350200103	Recoveries Payable - State Life Insurance	12,850.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	8,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Schemes	25,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	157,553.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	157,553.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	173,020.95
350300103	Government And Other Dues Payable - Value Added Tax	9,032.00
350300104	Government And Other Dues Payable - Service Tax	31,309.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	76,500.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	29,413.00
350409901	Refunds Payable - Others	12,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,344.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	3,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,047.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	41,534.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1,280.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,138.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	2,290.00
350800199	Other Creditors	44,723.00
	Total	1,746,872.95

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-II(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,077,955.00
	Total	1,077,955.00
BII-(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- Pump House (Public)	248,201.00
	Total	262,201.00
BII-(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	697,872.00
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	1,207,738.00
414130007	Public Programmes- Drainage	200,000.00
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	1,886,648.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	895,112.00
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	986,897.00
414220105	Improvement Of The Service Of Local Governments- Computers	555,884.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	48,000.00
414220106	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	29,846,548.00
BII-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,163,133.00
415100002	Streetlights- New Line For Street Lights	2,493,459.00
415100003	Streetlights- Streelights	2,878,504.00
415110001	Roads- New Roads	15,135,221.00
415110002	Roads-Mettalled Roads	9,272,628.00
415110003	Roads-Tarred	29,225,484.00
415110004	Roads-Drainage	1,359,747.00
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	1,515,735.00

415120009	Local Self Government Institution Officer Building - Furniture	3,504,154.00
415120101	Other Buildings-Land	390,823.00
415120102	Other Buildings-New Building	12,040,452.00
415130301	Farm Road Farm Road	1,476,219.00
415130601	News Board Border Determined Boards	9,000.00
415140001	Vehicles For Office Use	1,771,104.00
	Total	80,869,002.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,094,801.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,552,383.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-476,597.00
416100104	Accumulated Depreciation - Waterways	-696,430.00
416100105	Accumulated Depreciation - Public Lighting	-2,960,502.00
416100106	Accumulated Depreciation - Plant and Machinery	-209,439.00
416100107	Accumulated Depreciation - Vehicles	-801,372.00
416100108	Accumulated Depreciation - Office and Other Equipment	-567,741.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,001,504.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,266,393.00
	Total	-41,627,162.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,831,288.00
	Total	7,831,288.00

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)	238,805.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	54,804.70
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	126,692.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,822.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,717.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	28,945.00
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)	5,000.00
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

431400198	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	108,505.00
431400102	Rent Receivables From Buildings(Arrears)	2,381,280.00
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	9,988,796.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-252,269.70
	Total	12,700,097.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	5,404,994.00
	Total	5,404,994.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40743101004818)	44,723.00
450210101	STATE BANK OF INDIA-(38034310514)	50,912.00
450210101	STATE BANK OF INDIA-(57011375078)	9,581.00
450210101	STATE BANK OF INDIA-(67060154599)	2,104.00
450210101	STATE BANK OF INDIA-(57011374336)	11,386,406.84
450210101	STATE BANK OF INDIA-(67300395658)	1,886,308.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	15,763,650.00
450210101	South Indian Bank-(0930073000000128)	266,441.00
450210101	STATE BANK OF INDIA-(67011117192)	18,303.00
450210101	STATE BANK OF INDIA(epayment)-(67394237148)	217,130.00
450210102	IDBI BANK-(0027104000254403)	0.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	16,249,733.10
450210102	Other Co-operative Bank-(8510)	500.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799013000000772)	0.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(7990114000004681)	0.00
450250021	CANARA BANK-(110042599280)	3,025,971.00
450250021	CANARA BANK-(110042599188)	643,393.00
450250021	CANARA BANK-(110042599353)	841,915.00
450280001	STATE BANK OF INDIA -HUDCO LIFE LOAN-(41640866522)	540,000.00
	Total	50,947,090.94

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	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,439,000.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	315,337.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,775,000.00
460500401	Advance To Nirmithi Kendra	3,535,688.00
460500601	Advance to Gramalakahmi Mudralayam	0.00
460500601	Advance to Mahatma Gandhi NREGA AUEGS Administrative Expense	1,227,468.00
460509901	Advance To Others	63,268.00
	Total	9,363,961.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13471213
130000000	Rental Income from Panchayat Properties	9722164
140000000	Fees & User Charges	3067265
150000000	Sales & Hire Charges	123635
160000000	Revenue Grants, Contributions & Compensation	147529694
170000000	Income from Investments	530825
171000000	Interest Earned	318061
180000000	Other Income	130576
190000000	Prior Period Income	440247
		175333680.00
LESS		
210000000	Establishment Expenses	17399546
220000000	Administrative Expenses	1442387
230000000	Operations & Maintenance	3111862
240000000	Interest & Finance Charges	979
250000000	Decentralised Plan Programme - Productive Sector	5727696
251000000	Decentralised Plan Programme - Service Sector	25320509
252000000	Decentralised Plan Programme - Infrastructure Sector	29076097
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18312508
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57591600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1782301
272000000	Depreciation	20233088
290000000	Prior Period Expenditure	265013
431000000	Sundry Debtors (Receivables)	10060317
450000000	Cash and Bank Balance	4793003
		195114906.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19781226.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13413692

Arpookara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4577068
330000000	Secured Loans	1658422
340000000	Deposits Received	352677
350000000	Other Liabilities	-269700
		19732159.00
LESS		
412000000	Capital Work-in-Progress	-213083
		-213083.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19945342.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1208077
		1208077.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1208077.00
GRANT TOTAL (A+B+C)		1372093.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46134087.94
		46134087.94
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46134087.94
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50947090.94
		50947090.94
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50947090.94
Net increase /(decrease) in cash and cash equivalents		4793003.00



Arpookara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	1-1	13,471,213.00
120000000	Assigned Revenue & Compensation	1-2	0.00
130000000	Rental Income from Panchayat Properties	1-3	9,722,164.00
140000000	Fees & User Charges	1-4	3,067,263.00
150000000	Sales & Hire Charges	1-5	123,633.00
160000000	Revenue Grants, Contributions & Compensation	1-6	147,529,694.00
170000000	Income from Investments	1-7	530,825.00
171000000	Interest Earned	1-8	318,061.00
180000000	Other Income	1-9	130,576.00
A	Total - INCOME		174,893,433.00
210000000	Establishment Expenses	1-10	17,399,546.00
220000000	Administrative Expenses	1-11	1,442,387.00
230000000	Operations & Maintenance	1-12	3,111,862.00
240000000	Interest & Finance Charges	1-13	979.00
250000000	Decentralised Plan Programme - Productive Sector	1-14	5,727,696.00
251000000	Decentralised Plan Programme - Service Sector	1-14(A)	25,320,509.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	29,076,097.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	18,312,508.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	57,591,600.00
255000000	Maintenance Projects	1-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	1,782,301.00
260000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
270000000	Provisions & Write-off	1-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
272000000	Depreciation	1-17(A)	20,233,088.00
190000000	Prior Period Income	1-19	440,247.00
B	B - Total , EXPENDITURE		179,998,573.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,105,140.00
190000000	Prior period Income	1-19	440,247.00
290000000	Prior period Expenses	1-18	263,013.00
D	Net Difference	1-19 - 1-18	177,234.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,281,374.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,867,844.00
110100102	Property Tax On Non-Residential Buildings	1,878,392.00
110100104	Service Cess on Property Tax	664,137.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	7,670,780.00
110200105	Profession Tax - Traders	340,080.00
	Total	13,471,213.00

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	9,721,664.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	9,722,164.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	215,340.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	1,210,939.00
140120105	Fee for Building Regularisation	377,166.00
140130101	Fee for Issue Of Birth Certificate	5,570.00
140130104	Fee for Name Inclusion After School Admission	2,190.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10,215.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	80.00
140130108	Death Regn. - Fee For Non Availability Certificate	102.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,498.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	291.00
140130199	Fees For Other Certificates Or Extracts	131.00
140200101	Penalties And Fines - Penal Interest	209,373.00
140200104	Penalties And Fines - Birth Registration	387.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	266,231.00
140400101	Notice Fee	22,219.00
140400106	Search Fee - Birth Registration	4,984.00
140400107	Compounding Fee	53,700.00
140400109	Application Fee	116,500.00
140400115	Search Fee - Death Registration	296.00
140500201	Public Comfort Station Receipts	123,000.00
140500203	Bus Stand Receipts	264,376.00
140500208	Hospital Kiosks Receipts	86,962.00
	Total	3,067,265.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	123,635.00
	Total	123,635.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,898,471.00
160100102	Development Fund - Special Component Plan	2,811,222.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,438,865.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,399,258.00
160100401	Maintenance Fund - Road Assets	20,204,156.00
160100402	Maintenance Fund - Non-Road Assets	2,009,197.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,570,848.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,945,339.00
160100674	Swaccha Bharat Abhiyan (Rural And Urban)	792,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,717,200.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,010,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	14,636,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,773,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	424,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	164,741.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,858.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,887.00
160100799	Other Revenue Grants	280,000.00
160100907	Integrated Child Development Scheme	1,209,452.00
160102601	Beneficiary Contribution (Utilised)	176,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,750,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	600,000.00
	Total	147,529,694.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	530,825.00
	Total	530,825.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	318,061.00
	Total	318,061.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	41,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	67,533.00
180400199	Recovery From Employees - Others	743.00
180400301	Recovery From Others - Audit Recovery	21,300.00
	Total	130,576.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,018,100.00
210100102	Salaries - Permanent Staff	8,695,224.00
210100103	Salaries - Part Time Contingent Staff	390,042.00
210100106	Salaries - Contract Staff	1,866,473.00
210100201	Wages - Daily Wages Staff	1,442,491.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,760.00
210200101	Travelling Allowances - Secretary	10,279.00
210200102	Travelling Allowances - Permanent Staff	116,303.00
210200104	Travelling Allowances - Contract Staff	2,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	17,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	38,680.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,071.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,167.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,213.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	527,916.00
210200306	Monthly Honorarium - Members/Councillors	1,067,114.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	98,200.00
210200501	Travelling Allowance - President/Chairperson/Mayor	5,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,868.00
210200504	Travelling Allowance Of Members	9,150.00
210300102	Pension Contributions - Permanent Staff	589,223.00
210300104	Pension Contributions - Part Time Contingent Staff	3,098.00
210300111	Contributory Pension (NPS) - Localbody Share	265,740.00
210300202	Leave Surrender- Secretary	13,861.00
210300203	Leave Surrender - Permanent Staff	366,945.00
210300205	Leave Surrender - Part Time Contingent Staff	3,830.00
210300206	Leave Surrender- Contract Staff	68,990.00
210400102	Terminal Leave Encashment-Permanent Staff	259,358.00
	Total	17,399,546.00

I-II Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	1,867.00
220100302	Vehicle Tax	2,153.00
220110101	Electricity Charges - Office	112,498.00
220110102	Electricity Charges - Transferred Institutions	3,247.00
220110103	Water Charges - Office	17,311.00
220110104	Water Charges - Transferred Institutions	11,168.00
220110199	Other Office Maintenance Expenses	32,071.00
220120101	Telephone Expenses - Office	21,708.00
220120103	Postage Expenses	10,600.00
220120104	Internet Charges	44,479.00
220120107	Refreshment Charges - Committee Meetings	84,153.00
220120108	Refreshment Charges - Other Meetings	38,984.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	6,480.00
220210101	Printing Charges	73,700.00
220210102	Stationery Expenses	211,388.00
220400101	Insurance Of Vehicles	23,207.00
220510102	Legal Expenses Other Than For Recoveries	105,000.00
220520199	Other Professional Fees Except Legal Expenses	315,600.00

I-II Administrative Expenses

Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,275.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	2,655.00
220800109	Donations And Contributions As Per Government Order	132,500.00
220800199	Other Administrative Expenses	106,999.00
	Total	1,442,387.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,716,350.00
230100199	Electricity Charges For Other Operations	16,570.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	118,453.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	35,263.00
230110101	Water Charges For Kwa Street Taps	117,199.00
230300199	Consumption Of Stores - Other Stores	32,475.00
230400101	Vehicle Hire Charges	77,320.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	39,766.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	20,000.00
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	20,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	15,000.00
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,709.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	53,729.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,925.00
230800099	Other Operating & Maintenance Expenses	30,773.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	138,500.00
230800104	Expenses For Cutting Of Dangerous Trees	14,500.00
230800106	Expenses For Shifting Of Electric Posts	315,150.00
230800110	Sanitation Expenses	300,070.00
230800113	Expenses Related to Pandemic/Epidemic Control	8,000.00
	Total	3,111,862.00

I-13 Interest & Finance Charges:

Code	Head	Amount (Rs.)
240700101	Bank Charges	979.00
	Total	979.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
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I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,873,376.00
250100102	Coconut-Biofertiliser Distribution	56,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	576,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	238,337.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	448,200.00
250104601	Agrarian Disease - Control Of Pests	60,000.00
250110008	Poultry-Providing Birds	208,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	33,370.00
250110204	Control of diseases - ABC Programme	157,613.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250131101	Integrated Pisciculture-Production Implements For Integrated Fisheries	60,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House Matsya Bhavan	16,800.00
	Total	5,727,696.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	10,000.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	30,000.00
251100601	Education Related Activities-Development Of Educational Quality	40,000.00
251100605	Education Related Activities-Sea Share	661,600.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	339,480.00
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	27,500.00
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	1,030,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,950.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,075.00
251110012	Medical Institution-Allopathy-Health-Related Activities	687,745.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	238,112.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	917,788.00
251110506	Health Related Activities-Immunisation Activity	381,310.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	111,426.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	318,435.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	50,400.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,233,751.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	792,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,920.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	249,610.00

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

Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251130902	Liquid Waste Management - Collection and Transportation	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,661,798.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,419,749.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	465,844.00
251150304	Welfare of Destitute	41,902.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	1,443,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	153,125.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	62,489.00
251250001	Disaster Management - Related Activities	32,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	202,318.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,548,965.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	258,169.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	179,656.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	15,000.00
251180002	Vocational Training-Vocational Training	900.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	118,340.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Icm	75,915.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	57,096.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,824.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,410.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	80,750.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,029.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	191,028.00
251240201	Housing-Individual Programmes-Pray Additional Share	420,000.00
	Total	25,320,509.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	98,745.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	244,514.00
252110001	Roads-Retaining	17,733,278.00
252110003	Roads-Side Wall	376,212.00
252110004	Roads-Concreting	7,625,402.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,010,764.00

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

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	525,604.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,461,578.00
Total		29,076,097.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Allocation	18,312,508.00
Total		18,312,508.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,010,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	14,636,200.00
254200104	State Sponsored Schemes- Widow Pension	9,717,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	424,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,773,400.00
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	30,000.00
Total		57,591,600.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
Total		0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	133,920.00
256100115	Grants Funds for Pandemic/Epidemic Control -Revenue Expenses	15,550.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,632,831.00
Total		1,782,301.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
Total		0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
Total		0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
Total		0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
27200101	Depreciation-Buildings	819,934.00
272300101	Depreciation - Roads & Bridges	12,889,055.00
272310101	Depreciation -Sewerage & Drainage	233,383.00
272320101	Depreciation - Waterways	466,016.00
272330101	Depreciation -Public Lighting	1,337,010.00
272500101	Depreciation- Vehicles	236,307.00
272600101	Depreciation - Office & Other Equipments	321,540.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	966,292.00
272800101	Depreciation - Other Fixed Assets	2,963,551.00
	Total	20,233,088.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	354,667.00
290800501	Prior Period Expenses - Programme Expenses	522,693.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-614,347.00
	Total	263,013.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	135,091.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,610.00
190200201	Prior Period Income - License Fees	1,380.00
190200401	Prior Period Income - Other Incomes	298,966.00
	Total	440,247.00



Arpookara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	46,154,087.94
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,632,010.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	2,825,226.00
150000000	Sale & Hire Charges	RP-5	123,635.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,570,848.00
171000000	Interest Earned	RP-9	318,061.00
190000000	Prior Period Income	RP-11	3,530.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,718,250.00
431000000	Sundry Debtors (Receivables)	RP-45	15,797,385.00
Non-Operating			
180000000	Other Income	RP-10	89,576.00
330000000	Secured Loans	RP-31	3,120,000.00
340000000	Deposits Received	RP-33	486,009.00
350000000	Other Liabilities	RP-35	2,473,398.00
Total :			113,307,515.94
Payments			
Operating			
210000000	Administrative Expenses	RP-15	7,455.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	135,326.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	3,817.00
431000000	Sundry Debtors (Receivables)	RP-45	9,988,796.00
460000000	Loans, Advances and Deposits	RP-49	1,601,628.00
Non-Operating			
340000000	Deposits Received	RP-33	109,300.00
350000000	Other Liabilities	RP-35	50,514,103.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,947,090.94
Total :			113,307,515.94

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	171,000.00
450210101	South Indian Bank-(0930073000000128)	185,734.00
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-(67060154599)	1,113.00
450210101	STATE BANK OF INDIA-(67500395655)	1,336,354.00
450210101	STATE BANK OF INDIA(epayment)-(67394237148)	368,384.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	10,525,522.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	20,204,692.10
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	KERALA GRAMIN BANK-(40743101004818)	43,483.00
450250021	CANARA BANK-(110042599188)	285,442.00
450250021	CANARA BANK-(110042599280)	5,611,000.00
450250021	CANARA BANK-(110042599355)	897,127.00
450280001	STATE BANK OF INDIA -HUDCO LIFE LOAN-(41640866522)	40,000.00
	Total	46,154,087.94

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,632,010.00
	Total	7,632,010.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	1,543,634.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120103	Fee for Building Regularisation	406,153.00
140130107	Birth Registration - Fee For Non Availability Certificate	80.00
140130106	Fee for Issue Of Death Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who DidnT Join School + Certificate Issue	10,215.00
140130104	Fee for Name Inclusion After School Admisston	2,190.00
140130101	Fee for Issue Of Birth Certificate	5,570.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,498.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130199	Fees For Other Certificates Or Extracts	151.00
140130119	Fees For Extracts As Per RTI Act	291.00
140130108	Death Regn. - Fee For Non Availability Certificate	102.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200101	Penalties And Fines - Penal Interest	209,323.00
140200104	Penalties And Fines - Birth Registration	387.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	263,726.00
140400106	Search Fee - Birth Registration	4,984.00
140400115	Search Fee - Death Registration	296.00
140400107	Compounding Fee	55,700.00
140400109	Application Fee	118,000.00
140400101	Notice Fee	22,219.00
140500203	Bus Stand Receipts	0.00
140500108	Hospital Kiosks Receipts	86,962.00
	Total	2,825,226.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	123,635.00
	Total	123,635.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,570,848.00
	Total	16,570,848.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	318,061.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	318,061.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	2,280.00
	Total	3,530.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100163	Scheme For Protection And Development Of Woman	1,333,333.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,633,822.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	792,000.00
320100162	Sarva Siksha Abhiyan	465.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,641,776.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	247,420.00
320800101	Beneficiary Contributions	176,800.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,809.00
320100196	Integrated Child Development Scheme	1,759,406.00
320100197	Literacy Scheme Grant	253.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,947,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	593,675.00
320100103	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	189,971.00
	Total	17,713,250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	144,341.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,370.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,759,457.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,643,727.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	54,630.00
431100105	Receivables For Service Cess on Property Tax (Current)	614,716.00
431120105	Receivables For Profession Tax - Traders (Current)	201,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	120,000.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	82,000.00
431400101	Rent Receivables From Buildings (Current)	9,575,867.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	81,785.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	185,570.00
431500199	Receivables of Redemption	54,422.00
	Total	15,797,388.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	743.00
180400301	Recovery From Others - Audit Recovery	21,300.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	67,533.00
	Total	89,576.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,580,000.00
330500201	Secured Loans - Loan From KURDFC	540,000.00
	Total	3,120,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	7,856.00
340100301	Contractors' Retention	73,583.00
340100103	Bidders' Earnest Money Deposit	11,500.00
340100101	Contractors' Earnest Money Deposit	11,500.00
340200101	Rent Deposit	381,070.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	486,009.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	19,170.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	193.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	893,890.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	893,890.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,144.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,144.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	26,620.00
350300101	Government And Other Dues Payable - Library Cass	242,177.00
350300199	Government And Other Dues Payable - Others	138,615.00
350409901	Refunds Payable - Others	21,380.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,648.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	34,000.00
350410206	Advance Collection Of Revenues - Public Comfort Station Receipts	41,534.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,885.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	51,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,678.00
350800101	Liability In Respect Of Stale Cheques	290.00
350800199	Other Creditors	1,240.00
	Total	2,473,398.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220210101	Printing Charges	4,800.00
220800105	Ceremonies, Entertainments And Receptions	2,655.00
	Total	7,455.00

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

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	121,326.00
320100999	Other Liabilities	14,000.00
	Total	135,326.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)

Code	Head	Amount (Rs.)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,817.00
	Total	3,817.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,988,796.00
	Total	9,988,796.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	138,480.00
460100101	Festival Advance	136,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,327,148.00
	Total	1,601,628.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	7,500.00
340200101	Rent Deposit	81,300.00
340200102	Auction Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	109,300.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,627,142.00
350110104	Employer Liabilities - Pension Contributions Payable	937,858.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	256,657.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	259,358.00
350110102	Employee Liabilities - Net Salary Payable	7,253,259.00
350200299	Recoveries Payable - Other Deductions	196,186.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	29,274.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	1.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	878,115.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	878,115.00
350200107	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,209.00
350200117	Recoveries Payable - MEDISEP	104,000.00
350200118	Recoveries Payable - EPF	5,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,209.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	45,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,585.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	368.00
350200204	Recoveries Payable - National Pension Scheme	256,657.00
350200101	Recoveries Payable - General Provident Fund	83,100.00
350200102	Recoveries Payable - Kerala Panchayat Municipipal Employees Provident Fund	1,570,862.00
350200103	Recoveries Payable - State Life Insurance	155,100.00
350200104	Recoveries Payable - Group Insurance Scheme	153,400.00
350200105	Recoveries Payable - Life Insurance Corporation	94,259.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,300.00
350300199	Government And Other Dues Payable - Others	138,615.00
350300101	Government And Other Dues Payable - Litrary Cess	211,844.00
350409901	Refunds Payable - Others	9,230.00
	Total	50,514,103.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	THE FEDERAL BANK LTD-(10670100169173)	13,763,650.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67300395658)	1,886,308.00
450210101	STATE BANK OF INDIA-(67060154599)	2,104.00
450210101	STATE BANK OF INDIA-(67011117192)	18,303.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	16,249,753.10
450210102	IDBI BANK-(0027104000254403)	0.00
450210101	STATE BANK OF INDIA-(57011375078)	9,581.00
450210101	STATE BANK OF INDIA-(57011374336)	11,386,406.84
450210101	STATE BANK OF INDIA-(38034310514)	50,912.00
450210101	South Indian Bank-(0930073000000128)	266,441.00
450210101	KERALA GRAMIN BANK-(40743101004818)	44,723.00
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(epayment)-(67394237148)	217,130.00
450250021	CANARA BANK-(110042599188)	643,393.00
450250021	CANARA BANK-(110042599353)	841,915.00
450250021	CANARA BANK-(110042599280)	3,025,971.00
450280001	STATE BANK OF INDIA -HUDCO LIFE LOAN-(41640866522)	540,000.00
	Total	50,947,090.94



Karnataka Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3912662	144815	2167544	
110100102	Property Tax On Non-Residential Buildings	0	0	1963968	85576	1878392	
110100104	Service Cost on Property Tax	0	0	664137	0	664137	
110200101	Profession Tax - Institutions	0	0	81250	11250	50000	
110200103	Profession Tax - Employees	0	0	782180	14435	767745	
110200105	Profession Tax - Traders	0	0	140000	0	140000	
130100101	Rent From Buildings	0	0	8721664	0	8721664	
130200101	Rent From Amusements And Fairs	0	0	500	0	500	
140100100	Registration Fee From Primary Schools & Para-medical Institutions	0	0	800	0	800	
140100201	Birth Registration - Between 11 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	850	0	150	
140100301	Death Registration - Between 11 Days And 30Days - Late Fee	0	0	78	0	78	
140100302	Death Registration - Between 11 Days And 1 Year - Late Fee	0	0	250	0	250	
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
140110101	License Fee For Factories, Traders, Entrepreneurs and Other Services	0	0	112540	0	112540	
140110102	License Fee For Domestic Dogs And Pigs	0	0	3500	0	3500	
140120101	Permit Fee For Construction Of Buildings	0	0	1543454	382495	1210959	
140130103	Fee for Building Registrations	0	0	494131	2887	577168	
140130101	Fee for Issue Of Birth Certificate	0	0	2370	0	2370	
140130104	Fee for Name Inclusion After School Admission	0	0	1190	0	1190	
140130105	Fee for Name Exclusion Of Those Who Don't Join School - Certificate Issue	0	0	10212	0	10212	
140130106	Fee for Issue Of Death Certificate	0	0	13	0	13	
140130107	Birth Registration - Fee For Non-Availability Certificate	0	0	80	0	80	
140130108	Death Regn- Fee For Non-Availability Certificate	0	0	102	0	102	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2498	0	2498	
140130113	Fee for Correction in Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	200	0	200	
140130119	Fee For Extracts As Per RTI Act	0	0	291	0	291	
140130120	Fee For Other Certificates Or Extracts	0	0	151	0	151	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Court Interest	0	0	208878	0	208878	
140200104	Penalties And Fines - Birth Registration	0	0	587	0	587	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200108	Penalties For Violation Of Act	0	0	35000	0	35000	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	247200	999	246211	
140400101	Name Fee	0	0	22229	0	22229	
140400106	Search Fee - Birth Registration	0	0	4984	0	4984	
140400107	Compounding Fee	0	0	55700	0	55700	
140400108	Application Fee	0	0	118000	1500	116500	
140400111	Search Fee - Death Registration	0	0	298	0	298	
140300201	Public Comfort Station Receipts	0	0	184000	41008	179892	
140300203	Bus Stand Receipts	0	0	317738	33382	284356	
140300208	Hospital Receipts	0	0	87102	250	86852	
150100101	Receipts from Sale Of Teller Forms	0	0	123655	0	123655	
160100101	Development Fund - General	0	0	18088844	188375	17899471	
160100102	Development Fund - Special Component Plan	0	0	2811222	0	2811222	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2975917	337092	2638825	
160100111	Development Fund - Central Finance Commission Grant - Tied Fund	0	0	2199128	0	2199128	
160100401	Maintenance Fund - Road Assets	0	0	20204156	0	20204156	
160100402	Maintenance Fund - Non-Road Assets	0	0	2029287	0	2029287	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	16770848	0	16770848	
160100623	Mohattas Gandhi National Rural Employment Guarantee Scheme	0	0	29942339	0	29942339	
160100674	Swachh Bharat Abhiyan (Rural And Urban)	0	0	782000	0	782000	
160100731	State Sponsored Scheme - Distress Widow Pension	0	0	9717200	0	9717200	
160100739	State Sponsored Scheme - Financial Help For Widowed Daughters Marriage	0	0	00000	0	00000	
160100743	State Sponsored Scheme - National Old Age Pension	0	0	29070800	0	29070800	
160100745	State Sponsored Scheme - Pension For Agricultural Workers	0	0	14636200	0	14636200	
160100746	State Sponsored Scheme - Pension For Physically Challenged Minority Challenged	0	0	3773400	0	3773400	
160100747	State Sponsored Scheme - Pension For Unemployed Women Aged Above 50	0	0	424000	0	424000	
160100759	Swachh Mission Grant	0	0	164741	0	164741	
160100770	Grants for Specific Purpose - Health Grant towards commencement of PHCs and Subcentres in to Health and Wellness Centres	0	0	238828	0	238828	
160100771	Grants for Specific Purpose - Health Grant Towards support for diagnostic Infrastructure in the PHCs	0	0	448837	0	448837	
160100799	Other Revenue Grant	0	0	215000	0	215000	
160100901	Integrated Child Development Scheme	0	0	1209452	0	1209452	
160102401	Beneficiary Contribution (Utilised)	0	0	176800	0	176800	
160100101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2750000	0	2750000	
160300100	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	600000	0	600000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100100	Interest On Fixed Deposits	0	0	113825	0	113825	
171100101	Interest From Bank Accounts	0	0	319501	1248	318253	
180100199	Deposits Forfeited - Other Deposits	0	0	41000	0	41000	
180400100	Recovery From Employees - Audit Recovery Based On Audit Report Audit Enquiry	0	0	67553	0	67553	
180400199	Recovery From Employees - Others	0	0	745	0	745	
180400300	Recovery From Others - Audit Recovery	0	0	11300	0	11300	
180600101	Prior Period Income-Property Tax	0	0	130091	0	130091	
180100102	Prior Period Income - Professions Tax - Institutions' Professions' Trades	0	0	4510	0	4510	
180600200	Prior Period Income - License Fee	0	0	1390	0	1390	
180600400	Prior Period Income - Other Income	0	0	302156	3120	299036	
210100101	Salaries - Secretary	0	0	0	1019100		1019100
210100102	Salaries - Permanent Staff	0	0	0	8692324		8692324
210100103	Salaries - Part Time Contingent Staff	0	0	0	390042		390042
210100104	Salaries - Contract Staff	0	0	0	1566473		1566473
210100201	Wages - Daily Wages Staff	0	0	17750	1492541		1474791
210600300	Bonus - Permanent Staff	0	0	0	18000		18000
210600300	Bonus - Contingent Staff	0	0	0	4000		4000
210100304	Telephone Charges-Secretary	0	0	0	2780		2780
210200101	Travelling Allowance - Secretary	0	0	0	10279		10279
210200102	Travelling Allowance - Permanent Staff	0	0	0	114303		114303
210200104	Travelling Allowance - Contract Staff	0	0	0	2000		2000
210200204	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance - Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance - Daily Wages Staff	0	0	1000	36833		35833
210200301	Monthly Honorarium - President-Chairperson Mayor	0	0	0	163071		163071
210100300	Telephone Allowance - President-Chairperson Mayor	0	0	0	2187		2187
210200304	Monthly Honorarium - Vice Chairpersons Deputy Mayor	0	0	0	133213		133213
210200300	Monthly Honorarium - Chairpersons Of Standing Committee	0	0	0	327916		327916
210200304	Monthly Honorarium - Members Councilors	0	0	0	1067114		1067114
210200401	Spring Fee - President-Chairperson Mayor	0	0	0	11750		11750
210200402	Spring Fee - Vice President Vice Chairpersons Deputy Mayor	0	0	0	12500		12500
210100400	Spring Fee Of Chairpersons Of Standing Committee	0	0	0	32250		32250
210200404	Spring Fee Of Members	0	0	7000	103200		96200
210200501	Travelling Allowance - President-Chairperson Mayor	0	0	0	5408		5408
210200502	Travelling Allowance - Vice President Vice Chairpersons Deputy Mayor	0	0	0	3500		3500
210200503	Travelling Allowance Of Chairpersons Of Standing Committee	0	0	0	8568		8568
210200504	Travelling Allowance Of Members	0	0	0	9150		9150

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210300100	Pension Contributions - Permanent Staff	0	0	3436	892449		889013
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	3098		3098
210300111	Contributory Pension (SPI) - Localbody Staff	0	0	0	243740		243740
210300202	Leave Surrender - Secretary	0	0	0	13841		13841
210300203	Leave Surrender - Permanent Staff	0	0	0	366943		366943
210300204	Leave Surrender - Part Time Contingent Staff	0	0	0	5830		5830
210300208	Leave Surrender - Contract Staff	0	0	0	88292		88292
210400100	Terminal Leave Encashment - Permanent Staff	0	0	0	209338		209338
220100301	Land Tax	0	0	0	1567		1567
220100303	Vehicle Tax	0	0	0	2132		2132
220110101	Electricity Charges - Office	0	0	0	112488		112488
220110103	Electricity Charges - Transferred Institutions	0	0	0	3247		3247
220110103	Water Charges - Office	0	0	0	17311		17311
220110104	Water Charges - Transferred Institutions	0	0	0	11108		11108
220110199	Other Office Maintenance Expenses	0	0	0	32071		32071
220120101	Telephone Expenses - Office	0	0	0	21708		21708
220120303	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	44479		44479
220120107	Refreshment Charges - Committee Meetings	0	0	0	34133		34133
220120108	Refreshment Charges - Other Meetings	0	0	0	35894		35894
220200101	Purchase Of Books	0	0	0	7000		7000
220200103	Purchase Of News Paper	0	0	0	8480		8480
220210101	Printing Charges	0	0	0	73700		73700
220210103	Stationery Expenses	0	0	0	211388		211388
220400101	Insurance Of Vehicles	0	0	0	23207		23207
220510103	Legal Expenses Other Than For Salaries	0	0	0	102000		102000
220510199	Other Professional Fees Except Legal Expenses	0	0	0	311800		311800
220910301	Fee for Membership Of Clubs	0	0	0	2000		2000
220700101	Electron Expenses - Printing Charges	0	0	0	26273		26273
220710101	Fees - Ordinary Expenses	0	0	37000	37500		37500
220800101	Reconciliation Expenses	0	0	0	20000		20000
220800103	Commissions, Entertainment And Receipts	0	0	0	2652		2652
220800109	Donations And Contributions As Per Government Order	0	0	0	132300		132300
220900199	Other Administrative Expenses	0	0	0	108999		108999
230100101	Electricity Charges For Street Light	0	0	0	1714330		1714330
230100199	Electricity Charges For Other Operations	0	0	0	16370		16370
230100203	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	118453		118453
230100204	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1600		1600
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33265		33265
230110101	Water Charges For Kura Street Tap	0	0	0	117109		117109
230100109	Consumption Of Stores - Other Stores	0	0	0	32473		32473
230400101	Vehicle Hire Charges	0	0	0	73320		73320
230100103	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	18788		18788
230100201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000
230200201	Repairs & Maintenance - Treated Roads (Not Included In Plan)	0	0	0	20000		20000

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230000200	Repairs & Maintenance - Earthan Roads (Not Included In Plan)	0	0	0	15000		15000
230000499	Repairs & Maintenance - Dams & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230100600	Repairs & Maintenance - Irrigation - Distribution System (Pipes, Canal Etc.)	0	0	0	10000		10000
230100900	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	11709		11709
230100900	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33729		33729
230100904	Repairs & Maintenance - Movable Assets Furniture, Furniture, Fixings & Electrical Appliances	0	0	0	9925		9925
230100999	Other Operating & Maintenance Expenses	0	0	0	19773		19773
230800183	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	158700		158700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14500		14500
230800104	Expenses For Shifting Of Electric Posts	0	0	0	511150		511150
230800110	Sanitation Expenses	0	0	42700	362750		360070
230800113	Expenses Related to Automatic Hydrant Control	0	0	0	8000		8000
240700101	Bank Charges	0	0	0	979		979
250100001	Fertilizer-Seed Distribution	0	0	0	2873376		2873376
250100101	Documt-Biofertilizer Distribution	0	0	0	56000		56000
250100309	Vegetable-Plots For Vegetable Cultivation-Growing	0	0	0	376000		376000
250100610	Irrigation-Other-Maintenance Of Water System	0	0	0	238337		238337
250100201	Water Conservation-Water Conservation-Land Maintenance	0	0	0	448200		448200
250104501	Agrarian Unions - Control Of Pests	0	0	0	60000		60000
250110008	Poultry - Purchasing Birds	0	0	0	208000		208000
250110103	Animal Husbandry - Infrastructure-Medicines For Necessary Hospital	0	0	0	100000		100000
250110200	Disease Control-Control Of Stray Dogs	0	0	0	33370		33370
250110304	Control of diseases -ABC Programs	0	0	0	157415		157415
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250131101	Integrated Pisciculture- Production Implants For Integrated Fisheries	0	0	0	40000		40000
250151401	Fisheries-Infrastructure- Maintenance Of Fisheries House-Matya Sitaras	0	0	0	16800		16800
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	10000		10000
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	30000		30000
251100601	Education-Related Activities- Development Of Educational Quality	0	0	0	40000		40000
251100605	Education-Related Activities- Education Related Activities-Sa khara	0	0	0	661600		661600
251100608	Education-Related Activities- Educational Funding For Sc, St Students	0	0	0	339480		339480
251100613	Education-Related Activities- Giving Chair And Table,	0	0	0	27500		27500

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	Services For Specially Children Of Fisheries						
251100700	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National Educational Institutions To Sc, St Minority Students	0	0	0	1030000		1030000
251101300	Promotion Of Arts-Culture- Sports-Recreation	0	0	0	88820		88820
251110008	Medical Institutions-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	3075		3075
251110012	Medical Institutions-Allopathy- Health-Related Activities	0	0	0	427743		427743
251110109	Medical Institutions-Alternative Purchase Of Medicines In Health Institutions	0	0	0	80000		80000
251110202	Medical Institutions-Homoeo- Maintenance Of Building	0	0	0	238112		238112
251110208	Medical Institutions-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110301	Health Related Activities- Palatine Care	0	0	0	817788		817788
251110304	Health Related Activities- Immunisation Activity	0	0	0	381318		381318
251110401	Epidemic Control-Implement For The Control Of Communicable Disease	0	0	0	111428		111428
251120003	Drinking Water Programmes- Individual-Cleaning Of Well Individual Drinking Water Programmes - P.V.C Water Tank	0	0	0	318433		318433
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1233751		1233751
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	792000		792000
251130102	Public Programmes-Disposal The Wastes To Processing Plant Sanitation And Waste Management Public Programmes-Disposal The Wastes To Processing Plant	0	0	0	2920		2920
251130403	Solid Waste Management - Collection and Transportation	0	0	0	249610		249610
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	250000		250000
251140004	Financing-Individual Programmes-House Construction	0	0	1800000	7451798		2651798
251140002	Financing-Individual Programmes-Sanitation Of Houses	0	0	0	4418748		4418748
251150006	Child Welfare-Bala Sahas Programmes	0	0	0	18000		18000
251150305	Welfare Of The Aged- Programmes For The Welfare Of Geriatric	0	0	0	482844		482844
251150309	Welfare Of Destitute	0	0	0	41902		41902
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship Stipend For Physically And Mentally Challenged Persons	0	0	0	1442100		1442100
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	133125		133125
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	62489		62489

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	202318		202318
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-4	0	0	0	1548865		1548865
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	238169		238169
251170025	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	179456		179456
251170101	Related Programmes For Anganwadi-Homesumm For Anganwadi Workers	0	0	0	1382800		1382800
251170154	Anganwadi Related Services	0	0	0	15000		15000
251180002	Vocational Training-Vocational Training	0	0	0	800		800
251200004	Electric Line-Post Re-Arrangement	0	0	23900	23926		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	188240		188240
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	0	0	0	70915		70915
251220011	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	27096		27096
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	28824		28824
251220102	Improvement Of The Service Of Transferred Institutions-Sec And Tax	0	0	0	10410		10410
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutes	0	0	0	80730		80730
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3029		3029
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	191028		191028
251240001	Financing-Subsidised Programmes-Rural Additional Sires	0	0	0	400000		400000
252100004	Disease Management - Related Activities	0	0	0	52400		52400
252100001	Streetsigns-Repairs Of Streetsigns	0	0	0	98743		98743
252100003	Streetsigns-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	82962	322176		244214
252110001	Roads-Roading	0	0	0	17733278		17733278
252110003	Roads-Side Wall	0	0	0	378212		378212
252110004	Roads-Concreting	0	0	0	7822402		7822402
252120001	Local Self Government Institution Office Building: Public Buildings -Related Facilities	0	0	0	1010764		1010764
252120101	Other Buildings-Renovator Of Building	0	0	0	212604		212604
252140200	Projects As Per Govt Order-Leam Repairment Of Housing Schemes	0	0	0	1461578		1461578
253100101	Total Poverty Alleviation	0	0	0	18312008		18312008
254200101	State Sponsored Schemes - National Old Age Pension	0	0	0	29010800		29010800
254200103	State Sponsored Schemes - Pension For Agricultural Workers	0	0	0	14834200		14834200

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254000104	State Sponsored Schemes- Widow Pension	0	0	0	8717200		8717200
254000105	State Sponsored Schemes- Pension For Unmarried Woman Aged Above 50	0	0	0	424000		424000
254000106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3773400		3773400
254000108	State Sponsored Schemes- Financial Help For Widow's Daughter Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	133920		133920
256100111	Grant Funds for Pandemic Epidemic Control - Revenue Expenses	0	0	0	15120		15120
256100114	Administrative expenses- Mahatma Gandhi NREGA/ AEGIS	0	0	0	1632531		1632531
271000101	Depreciation-Buildings	0	0	0	810934		810934
271000102	Depreciation - Roads & Bridges	0	0	0	1288805		1288805
272310101	Depreciation -Sewerage & Drainage	0	0	0	233383		233383
272330101	Depreciation -Waterways	0	0	0	46601E		46601E
272330104	Depreciation -Public Lighting	0	0	0	1337010		1337010
272335101	Depreciation -Vehicles	0	0	0	258327		258327
272400101	Depreciation - Office & Other Equipments	0	0	0	321340		321340
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	866292		866292
272800101	Depreciation - Other Fixed Assets	0	0	0	2963373		2963373
290600499	Prior Period Expenses - Remission And Refund - Other Income	0	0	0	354667		354667
290800301	Prior Period Expenses - Programme Expenses	0	0	0	311483		311483
290900701	Prior Period Expenses - Miscellaneous Expenses	0	0	424347	0	424347	
330100101	Purchase of Fund - General Fund	13247882.939999999	0	0	0	13247882.939999999	
310600101	Excess Of Income Over Expenditure	54478801.01	0	0	0	54478801.01	
311100101	Parliament & District Salary Fund	500	0	0	0	500	
312100128	Capital Contributions-Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7744433	0	7744433	
312100139	Capital Contributions-National Health Mission	0	0	2773000	0	2773000	
312100174	Capital Contributions-Siroochi Shiksha Abhiyan (Rural And Urban)	1067848	0	184741	0	1232589	
312100208	Capital Contributions- Development Fund - General - Capital	783314	0	188375	0	971689	
312100209	Capital Contributions- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3300440	0	1423280	527062	2856828	
312100211	Capital Contributions- Development Fund - Central Finance Commission Grant - Fuel fund	302388	0	143293	0	159095	
312100301	Capital Contributions- Maintenance Grant - Road	4211419	0	0	0	4211419	
312100302	Capital Contributions- Maintenance Grant - Non-Road	1473242	0	0	0	1473242	
312100901	Capital Contributions	59194233	0	0	0	59194233	
330100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1113	0	185802	1831811	1104	
330100192	Shiksha Abhiyan	17818	0	481	0	18300	
330100143	Scheme For Protection And Development Of Women	34123	0	133333	0	147456	
330100174	Siroochi Shiksha Abhiyan (Rural And Urban)	0	0	780000	792000		

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300100198	Integrated Child Development Scheme	1356154	0	1759404	1009422	1856206	
300100197	Literacy Scheme Grant	9328	0	223	0	9551	
300100196	Grant from Sachivra Mission	268898	0	0	0	268898	
300100200	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure in the PHCs	897127	0	395575	448387	841913	
300100203	Grants for Specific Purposes - Health Grant towards Initiatives Solesman, PHCs and CHCs	2411000	0	189971	2773000	5621971	
300100204	Grants for Specific Purposes - Health Grant towards construction of PHCs and Solesman in to Health and Wellness Centres	282442	0	396808	238938	443393	
300100999	Other Liabilities	127738	0	5	14000	148738	
300100104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	440442	0	4138888	2016027	3752483	
300100113	Development Fund - Central Finance Commission Grant - Fuel Fund	2532380	0	4947350	2832228	12771167	
300100308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1000000	0	0	0	1000000	
300100199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	83492	0	247420	280000	30912	
300809107	Beneficiary Contributions	42790	0	180138	227850		
300800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	174306	0	0	174306		
300900101	Donations to CMIEBF	0	0	121338	121338		
300100201	Secured Loans - Loan From MUDRAP	2284572	0	240000	1461378	1344694	
300100202	Secured Loans - Loan From HUDCO	2200000	0	3280000	700000	4580000	
340100101	Contractors' Earnest Money Deposit	15450	0	11500	15500	12150	
340100102	Suppliers' Earnest Money Deposit	12000	0	2288	2288	12000	
340100188	Bidders' Earnest Money Deposit	17750	0	11500	15500	14250	
340100201	Contractors' Security Deposit	7500	0	0	7500		
340100202	Suppliers' Security Deposit	400	0	0	0	400	
340100301	Contractors' Retentions	597718	0	104099	0	493617	
340109901	Other Deposits	88244	0	12452	70732	10144	
340100101	Bank Deposit	2952808	0	488028	1193881	3532988	
340200102	Auction Deposit	3490337	0	0	3000	3490337	
340100104	Deposit Received For Halls And Auditoriums	0	0	300	300		
340900101	Deposit Received From Others	97762	0	0	41000	56762	
350109999	Amount payable to Other Creditors	0	0	57007224	57007224		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9873998	9873988		
350110102	Employee Liabilities - Net Salary Payable	394861	0	7529575	7233289	671173	
350110104	Employee Liabilities - Pension Contributions Payable	30450	0	658666	941284	77562	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	25958	25958		
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	14321	0	245740	266637	25004	
350200101	Receivables Payable - General Provident Fund	5000	0	78100	81100		
350200102	Receivables Payable - Karala Panchayat Managed Employees Provident Fund	107500	0	1392202	1570862	138840	
350200103	Receivables Payable - State Life Insurance	11400	0	138535	155100	12850	

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330100104	Revenues Payable - Group Insurance Schemes	13300	0	13400	13400	13300	
330200105	Revenues Payable - Life Insurance Corporation	7428	0	8721	8428	8881	
330200106	Revenues Payable - Group Personal Accident Insurance Schemes	0	0	13000	13000		
330200110	Revenues Payable - Kerala State Financial Enterprises (KSFE)	0	0	1300	1300		
330200111	Revenues Payable - Co-Operative Societies And Co-Operative Banks	13000	0	13000	13000		
330200114	Revenues Payable - Income Tax Deducted At Source - Salaries	2300	0	103000	104300		
330200115	Revenues Payable - Due To Other Local Government Institutions	0	0	34000	34000		
330200117	Revenues Payable - MECSSEP	8300	0	104500	104000	6000	
330200118	Revenues Payable - EPF	0	0	3400	3400		
330200119	Revenues Payable - Canal	125400	0	0	125400		
330200201	Revenues Payable - Income Tax Deducted At Source	4990	0	12583	12583		
330200205	Revenues Payable - Kerala Building And Other Construction Workers Welfare Board (KWMB)	368	0	0	368		
330200204	Revenues Payable - National Pension Scheme	16521	0	473501	483788	23804	
330200203	Revenues Payable - Goods and Services Tax (CGST)	118134	0	981137	931968	137533	
330200206	Revenues Payable - Goods and Services Tax (SGST)	118134	0	954426	811103	137533	
330200207	Revenues Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11497	0	90804	100433		
330200208	Revenues Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11497	0	90306	101985		
330200209	Revenues payable - Integrated Goods and Services Tax (IGST)	0	0	28881	28881		
330200210	Revenues payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	29274	29274		
330200202	Revenues Payable - Other Deductions	39700	0	137122	190072		
330300101	Government And Other Dues Payable - Library Dues	142687.94999999999	0	242185	211502	173028.94999999999	
330300103	Government And Other Dues Payable - Value Added Tax	6032	0	0	0	6032	
330300104	Government And Other Dues Payable - Service Tax	11301	0	0	0	11301	
330300112	Government And Other Dues Payable - Value of Court Fee Stamp	48830	0	26820	0	76000	
330300128	Government And Other Dues Payable - Other	0	0	155471	155471		
330400289	Refunds Payable - Other Fees	0	0	583182	583182		
330400999	Refund of unutilized Grants - Prior period	29413	0	0	0	29413	
330409901	Refunds Payable - Other	0	0	21380	8250	13130	
330410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4496	0	12843	0	17344	
330410102	Advance Collection Of Revenues - Professional Tax - Institutions Professionals-Traders	93800	0	32300	142540	3880	
330410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1182	0	1885	0	1007	
330410204	Advance Collection Of Revenues - Bus Stand Receipts	66094	0	0	66094		
330410206	Advance Collection Of Revenues - Public Courier Stamp Receipts	41000	0	41134	41000	41134	

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350410304	Advance Collection Of Revenue - License Fee For Factories, Traders, Entertainment and Other Services	44200	0	34300	81120	1288	
350410400	Advance Collection Of Revenue - Rent From Buildings	101150	0	3878	104700	4135	
350800101	Leakage In Respect Of State Charges	2000	0	290	0	1290	
350800199	Other Charges	43241	0	2453	0	44725	
410800101	Other Final Assets	0	1144827	0	0		1144827
412010101	Capital Work In Progress	0	1291038	1291038	1077933		1077933
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	14000	0	0		14000
413101003	Public Irrigation- Lift Irrigation-Pump House (Public)	0	248201	0	0		248201
414100103	Primary Education- Furniture In Government School	0	473987	0	0		473987
414100115	Primary Education- Computerization In Govt School	0	697872	0	30000		697872
414100008	Free Boils Open Gym	0	187190	0	0		187190
414110010	Medical Institution- Allografts-Medical Equipments For Health Institutions	0	14983	0	0		14983
414120002	Public Drinking Water Programmes- New Open Well	0	133730	0	0		133730
414120008	Public Drinking Water Programmes-Pipe Line	0	20400189	0	0		20400189
414130001	Public Programmes-Tollat	0	378214	0	329482		1207738
414130007	Public Programmes- Drainage	0	0	0	200000		200000
414130100	Waste Management - Sewage Treatment	0	35590	0	0		34590
414130100	Waste Management - Sewage Treatment Plant	0	1481500	0	0		1481500
414140100	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1385648	330000	795000		1385648
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	895112		895112
414140104	Sanitation And Waste Management-Public Programmes-Waste Treatment-Equipments For Public Use	0	414298	0	0		414298
414140206	Purchase of Equipments for Processing	0	124880	0	0		124880
414170010	Infrastructure Facilities For Agriculture-Electrification	0	47432	0	0		47432
414201001	Improvement Of The Service Of Local Governments- Computer And Related Equipments	0	217303	0	488574		886837
414201100	Improvement Of The Service Of Local Governments- Computer	0	460590	0	92304		312894
414201108	Improvement Of The Service Of Local Governments-Asset Register	0	43000	0	0		43000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1828681	0	484442		4183133
415100003	Streetlights- New Line For Street Light	0	2483459	0	0		2483459
415100005	Streetlights- Streetlights	0	2873304	0	0		2873304
415110001	Roads- New Roads	0	3933893	0	900138		12153021
415110002	Roads-Maintain Road	0	2388842	0	892388		3273230
415110003	Roads-Towel	0	17008153	17202288	19596717		29215484
415110004	Roads-Drainage	0	1083047	1048853	1323333		1359747
415110401	Others- New Others	0	412350	0	0		412350
415120000	Local Self Government Institution Officer Building-New Building	0	1004134	0	0		1004134
415120005	Local Self Government Institution Officer Building-Electrification (Health)	0	196390	0	0		196390

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41512008	Local Self Government Institution Officer Building- Equipments	0	1448810	0	89125		1515735
41512009	Local Self Government Institution Officer Building - Furniture	0	3004124	0	0		3004124
415120101	Other Buildings-Land	0	390833	0	0		390833
415120102	Other Buildings-New Building	0	11790432	238112	488112		12040432
415130501	Farm Road Farm Road	0	1476219	0	0		1476219
415130601	New Board Bench Determined Bench	0	9000	0	0		9000
415140001	Vehicle For Office Use	0	160062	0	1204209		1771104
416100101	Accumulated Depreciation - Buildings	889214	0	819954	814247	1094801	
416100102	Accumulated Depreciation- Roads and Bridges	15663228	0	13889003	0	28552231	
416100103	Accumulated Depreciation- Sewerage and Drainage	242214	0	233383	0	476597	
416100104	Accumulated Depreciation- Highways	230414	0	448016	0	678430	
416100105	Accumulated Depreciation- Public Lighting	1623492	0	1337062	0	2960554	
416100106	Accumulated Depreciation- Plant and Machinery	208439	0	0	0	208439	
416100107	Accumulated Depreciation- Vehicles	260062	0	235307	0	803372	
416100108	Accumulated Depreciation- Office and Other Equipment	246201	0	321340	0	567541	
416100109	Accumulated Depreciation- Furniture, Fixtures, Fittings and Electrical Appliances	1035112	0	968292	0	1001104	
416100110	Accumulated Depreciation- Other Fixed Assets	2300842	0	2983331	0	3284173	
420800101	Investments - Fixed Deposits	0	7300463	0	500815		7831278
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	161688	3091940	3149042		135822
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	44775.699999999999	131831	161688		54804.699999999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	88606	2043228	2081314		126692
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13062	248240	223697		6821
431100105	Receivables For Service Cost on Property Tax (Current)	0	34704	688143	684128		12717
431100106	Receivables For Service Cost on Property Tax (Arrears)	0	10167	24630	73408		28943
431100107	Receivables For Surcharges on Property Tax (Current)	0	0	12613	12613		
431120101	Receivables For Professional Tax - Institutions (Current)	0	0	63100	70100		3000
431120102	Receivables For Professional Tax - Professionals (Current)	0	0	104300	104300		
431120103	Receivables For Professional Tax - Traders (Current)	0	0	240000	240000		
431300101	Receivables Performance Fees For Factories, Traders, Enterprises and Other Services (Current)	0	0	213040	213240		
431300102	Receivables For Other User Charges (Current)	0	0	3878	5078		
431400101	Rent Receivables From Buildings (Current)	0	87782	9775478	9800590		188502
431400102	Rent Receivables From Buildings (Arrears)	0	2881280	81783	81783		2381380
431400103	Other Rents Receivables (Current)	0	0	19363	19363		
431400301	Receivables Towards Bus Stand Receipts (Current)	0	0	278878	278878		
431400501	Receivables Towards Public Confer Station Receipts (Current)	0	0	281114	281134		
431300109	Receivables of Kadiampalam	0	34422	24422	8688796		8688796

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401910101	State Govt. Classes Levied on Property Taxes - Control account	249004.7	0	243436	242171	252269.7	
440500101	Prepaid Programs Expenses	0	424372	143178	383000		540494
450100101	Cash	0	171000	1435933	1418522		
450210101	Unallocated Bank Account Of Own Revenues Fund	0	12244326.840000004	4384837	54348369		29661558.840000004
450210102	Co-Operating Bank Account Of Own Revenues Fund	0	20285182.1	18820853	14865916		16238253.100000004
450210104	Treasury Account Of Traditional Functions Fund	0	0	18272251	18272251		
450210011	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	4793569	2462743	1189422		4211379
450280001	Fund In Bank Account Of Loans And Advances	0	40000	2080000	2280000		540000
460100101	Festival Advances	0	0	381000	183000		
460100102	Parliament Advances Interest	0	200	0	0		200
460100199	Other Advances	0	10900	15200	13548		15000
460500201	Advances To Implementing Agencies - Deposit With Electric Water Authority	0	1439800	0	0		1439800
460500202	Advances To Implementing Agencies - Deposit With Kerala Electricity Board	0	1056384	381245	198198		313337
460500204	Advances To Implementing Agencies - Deposit With Public Works Department	0	0	0	2773000		2773000
460500401	Advances To Nirmithi Kanaka	0	3335688	0	0		3335688
460500801	Advances to Mahatma Gandhi NREGA/ MGNREGS Administrative Expense	0	1227751	1857631	1337548		1227485
460599901	Advances To Others	0	333981	322893	0		81288
	Total	2558874.54	175583974.540000002	441874872	441874872	390882166.54	398836166.54