



Arpookara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,958,438.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,151,085.00
140000000	Fees & User Charges	I-4	1,111,782.00
150000000	Sales & Hire Charges	I-5	140,561.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,075,874.00
170000000	Income from Investments	I-7	135,000.00
171000000	Interest Earned	I-8	325,806.00
180000000	Other Income	I-9	454,454.00
A	Total - INCOME		146,353,000.00
210000000	Establishment Expenses	I-10	16,416,945.00
220000000	Administrative Expenses	I-11	1,212,708.00
230000000	Operations & Maintenance	I-12	2,743,414.00
240000000	Interest & Finance Charges	I-13	1,602.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,423,040.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,645,868.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,667,412.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,917,379.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,841,198.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,519,006.00
190000000	Prior Period Income	I-19	764,070.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
A	Total - INCOME		146,353,000.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		142,388,572.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,964,428.00
290000000	Prior period Expenses	I-18	52,591.00
290000000	Prior period Expenses	I-18	52,591.00
D	Net Difference	I-19 - I-18	711,479.00
D	Net Difference	I-19 - I-18	711,479.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,675,907.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	11,958,438.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	7,151,085.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	1,111,782.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	140,561.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	125,075,874.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	135,000.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	325,806.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	454,454.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	16,416,945.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
	Total	1,212,708.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
	Total	2,743,414.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	1,602.00

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.)
	Total	6,423,040.00

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

Code	Head	Amount (Rs.)
	Total	34,645,868.00

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

Code	Head	Amount (Rs.)
	Total	7,667,412.00

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

Code	Head	Amount (Rs.)
	Total	23,917,379.00

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

Code	Head	Amount (Rs.)
	Total	42,841,198.00

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.)
	Total	0.00

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.)
	Total	6,519,006.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	52,591.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	764,070.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
	Total	0.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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.)
	Total	0.00

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.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00



Arpookara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,483,994.94
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,246,040.00
130000000	Rental Income From Panchayat Properties	RP-3	300.00
140000000	Fees & User Charges	RP-4	809,383.00
150000000	Sale & Hire Charges	RP-5	136,911.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,031,422.00
171000000	Interest Earned	RP-9	325,806.00
190000000	Prior Period Income	RP-11	566,131.00
220000000	Administrative Expenses	RP-13	31,855.00
240000000	Interest & Finance Charges	RP-15	0.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,367,919.00
431000000	Sundry Debtors (Receivables)	RP-45	12,078,460.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	1,995,010.00
340000000	Deposits Received	RP-33	236,101.00
350000000	Other Liabilities	RP-35	2,068,052.00
	Total :		74,415,884.94
Payments			
Operating			
190000000	Prior Period Income	RP-11	557.00
220000000	Administrative Expenses	RP-13	3,670.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	700.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	40,436.00
431000000	Sundry Debtors (Receivables)	RP-45	1,405,112.00
460000000	Loans, Advances and Deposits	RP-49	1,991,845.00
Non-Operating			
340000000	Deposits Received	RP-33	105,883.00
350000000	Other Liabilities	RP-35	37,895,894.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,971,787.94
	Total :		74,415,884.94

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	11,863.00
450210101	KERALA GRAMIN BANK-(40743101004818)	41,081.00
450210101	STATE BANK OF INDIA-(38034310514)	128,194.00
450210101	STATE BANK OF INDIA-(57011374336)	2,292,237.84
450210101	STATE BANK OF INDIA-(57011375078)	8,839.00
450210101	STATE BANK OF INDIA-(67011117192)	16,883.00
450210101	STATE BANK OF INDIA-(67060154599)	2,379.00
450210101	STATE BANK OF INDIA-(67300395658)	357,545.00
450210101	STATE BANK OF INDIA(epayment)-(67394237148)	1,360,090.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	7,212,241.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	6,930,982.10
450210102	Other Co-operative Bank-(8510)	500.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799011400004681)	106,943.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799013000000772)	14,217.00
	Total	18,483,994.94

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,246,040.00
	Total	7,246,040.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	300.00
	Total	300.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	170.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,420.00
140120104	Permit Fee For Running Machinery	5,400.00
140120105	Fee for Building Regularisation	65,206.00
140120101	Permit Fee For Construction Of Buildings	121,931.00
140130199	Fees For Other Certificates Or Extracts	1,247.00
140130101	Fee for Issue Of Birth Certificate	6,020.00
140130104	Fee for Name Inclusion After School Admission	2,700.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	12,115.00
140130106	Fee for Issue Of Death Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	132.00
140130108	Death Regn - Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	63.00
140200199	Penalties And Fines - Other Penalties	45,140.00
140200110	Penalties And Fines - Ownership Change	14,000.00
140200106	Penalties And Fines - Marriage Registration	5,150.00
140200101	Penalties And Fines - Penal Interest	174,864.00
140400101	Notice Fee	44,530.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	29,000.00
140400109	Application Fee	7,500.00
140400106	Search Fee - Birth Registration	5,406.00
140400199	Other Fees	0.00
140400107	Compounding Fee	59,250.00
140400115	Search Fee - Death Registration	196.00
140500207	Crematorium Fees	1,000.00
140500110	Service Charges Collected	1,078.00
140500203	Bus Stand Receipts	67,000.00
140500208	Hospital Kiosks Receipts	111,972.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,372.00
	Total	809,383.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,308.00
150110101	Receipts from Sale Of Tender Forms	94,619.00
150110199	Receipts from Sale Of Other Forms	1.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	40,983.00
	Total	136,911.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,918,000.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	113,422.00
	Total	12,031,422.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	325,806.00
	Total	325,806.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	412.00
190200401	Prior Period Income - Other Incomes	11,222.00
190200302	Prior Period Income - Electricity Charges Collected	109,660.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	21,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	423,237.00
	Total	566,131.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100299	Other Items	10,372.00
220800103	Workshops And Seminars	7,345.00
220800199	Other Administrative Expenses	14,138.00
	Total	31,855.00

RP-15 Interest & Finance Charges (R)

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-16 Annual Plan - Revenue Expenses (Productive Sector) (R)

Code	Head	Amount (Rs.)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	2,500.00
	Total	2,500.00

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,026,093.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	764,511.00

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

Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	461.00
320100150	National Rural Livelihood Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,750,971.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,002,270.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,700.00
320800101	Beneficiary Contributions	772,070.00
320100196	Integrated Child Development Scheme	960,447.00
320100197	Literacy Scheme Grant	241.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,541,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	157,331.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291,824.00
	Total	18,367,919.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,309,350.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	31,157.00
431100105	Receivables For Service Cess on Property Tax (Current)	473,065.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,339,963.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	135,661.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	638.00
431100107	Receivables For Surcharge on Property Tax (Current)	38,361.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	203,010.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	96,600.00
431400101	Rent Receivables From Buildings(Current)	7,127,205.00
431400102	Rent Receivables From Buildings(Arrears)	64,343.00
431400107	Receivables Towards Bus Stand Receipts(Current)	119,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431910201	Outdoor collection control account	0.00
	Total	12,078,460.00

RP-49 Loans, Advances and Deposits (R)

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1,995,010.00
	Total	1,995,010.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	43,389.00
340100101	Contractors' Earnest Money Deposit	900.00
340200102	Auction Deposit	10,375.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	175,437.00
	Total	236,101.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	600.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	659,372.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	659,372.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	24,155.00
350300199	Government And Other Dues Payable - Others	152,693.00
350300101	Government And Other Dues Payable - Library Cess	197,174.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	40,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,720.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,734.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	58,050.00
350410401	Advance Collection Of Revenues - Rent From Buildings	145,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800199	Other Creditors	1,182.00
350800101	Liability In Respect Of Stale Cheques	26,200.00
	Total	2,068,052.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	557.00
	Total	557.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,670.00
	Total	3,670.00

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

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700.00
	Total	700.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	31,436.00
415130601	News Board/Border Determined Boards	9,000.00
	Total	40,436.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,405,112.00
	Total	1,405,112.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	141,000.00
460100199	Other Advances	175,980.00
460100103	Temporary Advance For Official Purposes	50,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	44,584.00
460509901	Advance To Others	638,932.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	941,349.00
	Total	1,991,845.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	17,833.00
340109901	Other Deposits	1,000.00
340100103	Bidders' Earnest Money Deposit	71,000.00
340200102	Auction Deposit	15,050.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	105,883.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,489,912.00
350110102	Employee Liabilities - Net Salary Payable	6,884,219.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	1,121,976.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	108,218.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	11,999.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	183,789.00
350200101	Recoveries Payable - General Provident Fund	271,990.00
350200102	Recoveries Payable - Kerala Panchayat Municipipal Employees Provident Fund	1,359,740.00
350200103	Recoveries Payable - State Life Insurance	157,350.00
350200104	Recoveries Payable - Group Insurance Scheme	150,600.00
350200105	Recoveries Payable - Life Insurance Corporation	60,935.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,875.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,144.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,152.00
350200204	Recoveries Payable - National Pension Scheme	125,596.00
350200299	Recoveries Payable - Other Deductions	10,550.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	670,573.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	670,574.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,152.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,152.00
350300101	Government And Other Dues Payable - Library Cess	210,298.00
350400301	Refunds Payable - Licence Fees	1,600.00
350800101	Liability In Respect Of Stale Cheques	28,500.00
	Total	37,895,894.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	52,661.00
450210102	Other Co-operative Bank-(8510)	500.00
450210102	IDBI BANK-(0027104000254403)	0.00
450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	10,662,382.10
450210101	STATE BANK OF INDIA-(57011374336)	3,595,899.84
450210101	STATE BANK OF INDIA-(67011117192)	17,344.00
450210101	South Indian Bank-(0930073000000128)	3,794,239.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799013000000772)	0.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799011400004681)	0.00
450210101	STATE BANK OF INDIA-(67060154599)	4,477.00
450210101	STATE BANK OF INDIA-(57011375078)	9,080.00
450210101	KERALA GRAMIN BANK-(40743101004818)	42,263.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	11,086,312.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA(epayment)-(67394237148)	2,457,991.00
450210101	STATE BANK OF INDIA-(38034310514)	30,460.00
450210101	STATE BANK OF INDIA-(67300395658)	848,970.00
450250021	CANARA BANK-(110042599188)	96,176.00
450250021	CANARA BANK-(110042599353)	273,033.00
	Total	32,971,787.94



Arpookara Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	40,626,088.99
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	45,096,376.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,333,149.00
330000000	Secured Loans	B-5	3,394,715.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,824,443.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,164,330.95
360000000	Provisions	B-10	0.00
	Total :		112,439,602.94
410000000	Fixed Assets	B-11	11,454,827.00
412000000	Capital Work-in-Progress	B-11(b)	8,034,854.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	262,201.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,629,930.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	50,697,729.00
416000000	Accumulated Depreciation	B-11(a)	-38,222,660.00
420000000	Investment -General Fund	B-12	2,135,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,697,208.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,394,715.00
450000000	Cash and Bank Balance	B-17	32,971,787.94
460000000	Loans, advances and deposits	B-18	23,384,011.00
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 :		112,439,602.94

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,308,746.94
310900101	Excess Of Income Over Expenditure	27,317,342.05
	Total	40,626,088.99

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.)
312100201	Capital Contribution--Development Fund - General - Capital	242,818.00
312100301	Capital Contribution--Maintenance Grant - Road	4,117,008.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,150,315.00
312109901	Capital Contribution	39,586,235.00
	Total	45,096,376.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,477.00
320100150	National Rural Livelihood Mission	0.00
320100162	Sarva Siksha Abhiyan	17,344.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	848,970.00
320100197	Literacy Scheme Grant	9,080.00
320100198	Grant from Suchitwa Mission	779,664.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	273,033.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	157,331.00
320100999	Other Liabilities	168,738.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,983,592.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,097,720.00
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	94,125.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	69,536.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	106,943.00
320800101	Beneficiary Contributions	48,090.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	174,506.00
	Total	14,333,149.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,394,715.00

	Total	3,394,715.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	44,830.00
340100102	Suppliers' Earnest Money Deposit	20,547.00
340100103	Bidders' Earnest Money Deposit	8,475.00
340100201	Contractors' Security Deposit	20,000.00
340100202	Suppliers' Security Deposit	31,736.00
340100203	Bidders' Security Deposit	23,000.00
340100301	Contractors' Retention	395,718.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	65,877.00
340200101	Rent Deposit	2,610,061.00
340200102	Auction Deposit	3,471,437.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	97,762.00
	Total	6,824,443.00
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	560,577.00
350110104	Employer Liabilities - Pension Contributions Payable	84,843.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,022.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	114,784.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	385,610.00
350200103	Recoveries Payable - State Life Insurance	13,425.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	6,358.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,520.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	809.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	809.00

350200204	Recoveries Payable - National Pension Scheme	13,022.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,485.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,486.00
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	164,991.95
350300103	Government And Other Dues Payable - Value Added Tax	9,032.00
350300104	Government And Other Dues Payable - Service Tax	31,303.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	24,160.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	29,413.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,720.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,734.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	58,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreuners and Other Services	40,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	145,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	42,263.00
	Total	2,164,330.95

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,454,827.00
	Total	11,454,827.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,034,854.00
	Total	8,034,854.00

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

Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	14,000.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	248,201.00
	Total	262,201.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	300,000.00
414100115	Primary Education-Computerisation In Govt School	498,912.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	14,983.00
414120002	Public Drinking Water Programmes- New Open Well	153,750.00

414120009	Public Drinking Water Programmes-Pipe Line	9,062,816.00
414130001	Public Programmes-Toilet	305,490.00
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	665,206.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	97,327.00
414220105	Improvement Of The Service Of Local Governments- Computers	460,580.00
	Total	13,629,930.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,193,218.00
415100002	Streetlights- New Line For Street Lights	1,752,287.00
415100003	Streetlights- Streetlights	2,628,454.00
415110001	Roads- New Roads	5,933,083.00
415110002	Roads-Mettalled Roads	2,405,768.00
415110003	Roads-Tarred	16,015,987.00
415110004	Roads-Drainage	785,661.00
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)	195,024.00
415120008	Local Self Government Institution Officer Building- Equipments	1,163,900.00
415120009	Local Self Government Institution Officer Building - Furniture	3,504,154.00
415120101	Other Buildings-Land	390,853.00
415120102	Other Buildings-New Building	10,807,407.00
415130301	Farm Road Farm Road	1,476,219.00
415130601	News Board/Border Determined Boards	9,000.00
	Total	50,697,729.00

B-II(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,371,000.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,830,907.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,311.00
416100104	Accumulated Depreciation - Waterways	-3,326,975.00
416100105	Accumulated Depreciation - Public Lighting	-4,123,266.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,566,522.00
416100108	Accumulated Depreciation - Office and Other Equipment	-884,602.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,308,607.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,749,470.00
	Total	-38,222,660.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,135,000.00
	Total	2,135,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	38,175.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	466,999.70
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	69,693.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	436,694.00
431100105	Receivables For Service Cess on Property Tax (Current)	26,501.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	37,381.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
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
431400101	Rent Receivables From Buildings(Current)	20,434.00
431400102	Rent Receivables From Buildings(Arrears)	2,437,674.00
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
431500199	Receivables of Redemption	1,405,112.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-241,455.70
	Total	4,697,208.00
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	3,394,715.00
	Total	3,394,715.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	52,661.00
450210101	STATE BANK OF INDIA-(57011374336)	3,595,899.84
450210101	KERALA GRAMIN BANK-(40743101004818)	42,263.00
450210101	STATE BANK OF INDIA-(67060154599)	4,477.00
450210101	STATE BANK OF INDIA-(57011375078)	9,080.00
450210101	STATE BANK OF INDIA-(67011117192)	17,344.00
450210101	STATE BANK OF INDIA(epayment)-(67394237148)	2,457,991.00
450210101	STATE BANK OF INDIA-(38034310514)	30,460.00
450210101	THE FEDERAL BANK LTD-(10670100169273)	11,086,312.00
450210101	South Indian Bank-(0930073000000128)	3,794,239.00
450210101	STATE BANK OF INDIA-(67300395658)	848,970.00
450210102	Other Co-operative Bank-(8510)	500.00

450210102	ARPOOKARA SERVICE COOPERATIVE BANK VILLOONNI-(0123000000302)	10,662,382.10
450210102	IDBI BANK-(0027104000254403)	0.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799013000000772)	0.00
450210104	SUB TREASURY, MEDICAL COLLEGE, KOTTAYAM-(799011400004681)	0.00
450250021	CANARA BANK-(110042599353)	273,033.00
450250021	CANARA BANK-(110042599188)	96,176.00
	Total	32,971,787.94

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	50,000.00
460100199	Other Advances	792,969.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,688,957.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,590,510.00
460500401	Advance To Nirmithi Kendra	3,535,688.00
460500601	Advance to Gramalakshmi Mudralayam	5,900.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,719,787.00
460509901	Advance To Others	0.00
	Total	23,384,011.00

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

Trial Balance

(for the period from 01-04-2012 to 31-03-2013)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2370382	0	2370382	
110100102	Property Tax On Non-Residential Buildings	0	0	1407033	0	1407033	
110100104	Service Cess on Property Tax	0	0	529513	0	529513	
110200101	Profession Tax - Institutions	0	0	49550	0	49550	
110200102	Profession Tax - Employees	0	0	7305280	25490	7279790	
110200105	Profession Tax - Traders	0	0	441330	119160	322170	
130100101	Rent From Buildings	0	0	7150785	0	7150785	
130300101	Rent From Auditoriums And Halls	0	0	300	0	300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	170	0	170	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	80	0	80	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	267600	85500	182100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6420	0	6420	
140120101	Permit Fee For Construction Of Buildings	0	0	121931	0	121931	
140120104	Permit Fee For Running Machinery	0	0	5400	0	5400	
140120105	Fee for Building Regularisation	0	0	65206	0	65206	
140130101	Fee for Issue Of Birth Certificate	0	0	6020	0	6020	
140130104	Fee for Name Inclusion After School Admission	0	0	2700	0	2700	
140130105	Fee for Name Inclusion Of Those Who Didn't Join School - Certificate Issue	0	0	12115	0	12115	
140130106	Fee for Issue Of Death Certificate	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	132	0	132	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	1247	0	1247	
140200101	Penalties And Fines - Penal Interest	0	0	174984	1683	173301	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1600	1600		
140200110	Penalties And Fines - Ownership Change	0	0	14000	0	14000	
140200199	Penalties And Fines - Other Penalties	0	0	48002	0	48002	
140400101	Notice Fee	0	0	44550	20	44530	
140400102	Warrant Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	29000	0	29000	
140400104	Search Fee - Birth Registration	0	0	5406	0	5406	
140400107	Compounding Fee	0	0	89250	0	89250	
140400109	Application Fee	0	0	7530	30	7500	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	1078	1078		
140500110	Service Charges Collected	0	0	1078	0	1078	
140500203	Bus Stand Receipts	0	0	156000	0	156000	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500208	Hospital Kiosks Receipts	0	0	111972	0	111972	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	8372	0	8372	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1308	0	1308	
150110101	Receipts from Sale Of Tender Forms	0	0	94619	0	94619	
150110199	Receipts from Sale Of Other Forms	0	0	1	0	1	
150120102	Receipts from Sale Of Scrap Empties And Waste Materials	0	0	44633	0	44633	
160100101	Development Fund - General	0	0	18166002	242818	17923184	
160100102	Development Fund - Special Component Plan	0	0	3919143	0	3919143	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3969743	0	3969743	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	530490	0	530490	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3443280	0	3443280	
160100401	Maintenance Fund - Road Assets	0	0	5223862	4117008	110654	
160100402	Maintenance Fund - Non-Road Assets	0	0	3265145	1150315	4114830	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11918000	0	11918000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23917379	0	23917379	
160100652	Other Schemes	0	0	3160928	0	3160928	
160100674	Swachh Bharat Abhiyan (Rural And Urban)	0	0	764511	0	764511	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13794000	6897000	6897000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41070000	20535000	20535000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10920500	0	10920500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2725200	0	2725200	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	313600	0	313600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	15120	0	15120	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	1434778	0	1434778	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	18791	0	18791	
160100907	Integrated Child Development Scheme	0	0	469022	0	469022	
160102601	Beneficiary Contribution (Utilised)	0	0	767980	0	767980	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	113422	0	113422	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2634901	0	2634901	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3462218	0	3462218	
170100101	Interest On Fixed Deposits	0	0	135000	0	135000	
171100101	Interest From Bank Accounts	0	0	339747	13941	325806	
180800199	Miscellaneous Receipts	0	0	3525566	3081112	454454	
190100101	Prior Period Income-Property Tax	0	0	412	0	412	
190200302	Prior Period Income - Electricity Charges Collected	0	0	109660	0	109660	
190200401	Prior Period Income - Other Incomes	0	0	209718	557	209161	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	21600	0	21600	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	423237	0	423237	
210100101	Salaries - Secretary	0	0	0	1024866		1024866
210100102	Salaries - Permanent Staff	0	0	0	8690534		8690534
210100105	Salaries - Part Time Contingent Staff	0	0	9389	510342		509953
210100106	Salaries - Contract Staff	0	0	105080	461017		355937
210100201	Wages - Daily Wages Staff	0	0	0	2394610		2394610
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2859		2859
210200101	Travelling Allowances - Secretary	0	0	0	26060		26060
210200102	Travelling Allowances - Permanent Staff	0	0	0	101255		101255
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15200		15200
210200206	Special Festival Allowance - Secretary	0	0	0	5300		5300
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	28890		28890
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	88214		88214
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210300303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2136		2136
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129920		129920
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328439		328439
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1033566		1033566
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10730		10730
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210300403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	105800		105800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	34226		34226
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14700		14700
210200304	Travelling Allowance Of Members	0	0	0	34301		34301
210300102	Pension Contributions - Permanent Staff	0	0	0	1003339		1003339
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	108218		108218
210300203	Leave Surrender - Permanent Staff	0	0	0	40515		40515
210300206	Leave Surrender - Contract Staff	0	0	0	31808		31808
210400103	Terminal Leave Encashment - Contingent Staff	0	0	0	11999		11999
220100101	Rent Of Buildings	0	0	0	172010		172010
220100299	Other Items	0	0	35372	25000	10372	
220100301	Land Tax	0	0	0	2826		2826
220110101	Electricity Charges - Office	0	0	0	40822		40822
220110102	Electricity Charges - Transferred Institutions	0	0	0	35144		35144
220110103	Water Charges - Office	0	0	0	11437		11437
220110104	Water Charges - Transferred Institutions	0	0	0	20314		20314
220110199	Other Office Maintenance Expenses	0	0	0	2351		2351
220120101	Telephone Expenses - Office	0	0	296	32155		31859
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22722		22722
220120103	Postage Expenses	0	0	0	3200		3200
220120104	Internet Charges	0	0	0	65701		65701
220120107	Refreshment Charges - Committee Meetings	0	0	0	87093		87093
220120108	Refreshment Charges - Other Meetings	0	0	0	110885		110885
220200101	Purchase Of Books	0	0	0	12150		12150
220200103	Purchase Of Periodicals	0	0	0	6120		6120
220210101	Printing Charges	0	0	0	64530		64530
220210102	Stationery Expenses	0	0	0	195599		195599
220400101	Insurance Of Vehicles	0	0	0	10471		10471
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	91020		91020
220610199	Other Membership And Subscriptions	0	0	0	4040		4040
220710101	Extra - Ordinary Expenses	0	0	0	25970		25970
220800101	Keralolsavam Expenses	0	0	0	46252		46252
220800103	Workshops And Seminars	0	0	7343	6443	900	
220800104	Grama Sabha Expenses	0	0	0	3670		3670
220800109	Donations And Contributions As Per Government Order	0	0	0	66000		66000

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220800199	Other Administrative Expenses	0	0	14138	75912		61774
230100101	Electricity Charges For Street Lights	0	0	0	951602		951602
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147145		147145
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	49068		49068
230110101	Water Charges For Kwa Street Taps	0	0	0	58002		58002
230300101	Consumption Of Stores - Medicines	0	0	0	8048		8048
230300199	Consumption Of Stores - Other Stores	0	0	0	11579		11579
230400101	Vehicle Hire Charges	0	0	0	15870		15870
230400102	Equipment Hire Charges	0	0	0	18000		18000
230400199	Other Hire Charges	0	0	0	14100		14100
230500102	Repairs & Maintenance - Buildings - Bus Sands (Not Included In Plan)	0	0	0	2800		2800
230500103	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9943		9943
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5000		5000
230500304	Repairs & Maintenance Latex - Earthen (Not Included In Annual Plan)	0	0	0	4900		4900
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	500380		500380
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4600		4600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5622		5622
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32331		32331
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	137883		137883
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20580		20580
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1650		1650
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11600		11600
230600099	Other Operating & Maintenance Expenses	0	0	0	10956		10956
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	32160		32160
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10800		10800
230800110	Sanitation Expenses	0	0	0	391084		391084
230800111	Drinking Water Supply during Natural Calamity	0	0	0	79923		79923
230800113	Expenses Related to Pandemic Epidemic Control	0	0	0	207788		207788
240700101	Bank Charges	0	0	0	1602		1602
240800101	Other Finance Expenses	0	0	88422	88422		
250100001	Paddy-Seed Distribution	0	0	0	2982272		2982272
250101101	Pepper-Tender Plants Distribution	0	0	0	63875		63875
250101303	Agricultural Development-Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	417815		417815
250101901	Providing Individual Facilities-Punch Set (Individual)	0	0	0	69300		69300
250110001	Cow-Providing Animals	0	0	0	625000		625000

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250110004	Buffalo-Providing Animals	0	0	0	400000		400000
250110006	Calf-Special Livestock Protection	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	400000		400000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350000		350000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	444718		444718
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	0	0	0	170000		170000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1019666		1019666
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	49930		49930
251100605	Education Related Activities-Scholarship	0	0	0	672000		672000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	210080		210080
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	0	0	0	875000		875000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Ward Sabha Centres And Allied Activities	0	0	0	143400		143400
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2578		2578
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	51013		51013
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	699278		699278
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	2500	40030		37530
251110601	Epidemic Control-Implements For The Control Of Communicable Diseases	0	0	0	99259		99259
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	12000		12000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	112665		112665
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1698591		1698591
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	126000		126000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	102000		102000
251130105	General Cleaning	0	0	0	520720		520720
251140004	Housing-Individual Programmes-House Construction	0	0	0	13788069		13788069

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6595829		6595829
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	385132		385132
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	60000		60000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	592146		592146
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1479350		1479350
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46200		46200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	469276		469276
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	663358		663358
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	256947		256947
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	356430		356430
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	256948		256948
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Haul At Hospital	0	0	0	22932		22932
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	11809		11809
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	66063		66063
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	200000		200000
251200001	Electric Line-Post Re-Arrangement	0	0	0	8817		8817
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	65364		65364
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	112443		112443
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	149490		149490
252100001	Streetlights-Repair Of Streetlights	0	0	0	166652		166652
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	410639		410639
252100004	Street lights	0	0	0	103000		103000

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252110001	Roads-Restoring	0	0	0	3542347		3542347
252110003	Roads-Side Wall	0	0	0	658640		658640
252110004	Roads-Contracting	0	0	0	583264		583264
252110005	Roads-Drainage Renovation	0	0	0	151244		151244
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	20000		20000
252120101	Other Buildings-Renovation Of Building	0	0	0	1739743		1739743
252130201	Renovation Of Farm Road	0	0	0	291883		291883
253100101	Total Poverty Alleviation	0	0	0	23917379		23917379
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	15120		15120
254200102	State Sponsored Schemes - National Old Age Pension	0	0	20535000	41070000		20535000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10920500		10920500
254200104	State Sponsored Schemes- Widow Pension	0	0	6897000	13794000		6897000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	313600		313600
254300106	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	0	0	1434778	4159978		2725200
254200120	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	1434778		1434778
272200101	Depreciation-Buildings	0	0	0	141593		141593
272300101	Depreciation - Roads & Bridges	0	0	0	4382525		4382525
272310101	Depreciation -Sewerage & Drainage	0	0	0	58416		58416
272320101	Depreciation -Waterways	0	0	0	230414		230414
272330101	Depreciation -Public Lighting	0	0	0	599247		599247
272400101	Depreciation- Plant & Machinery	0	0	0	209439		209439
272600101	Depreciation - Office & Other Equipments	0	0	0	183238		183238
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350415		350415
272800101	Depreciation - Other Fixed Assets	0	0	0	363719		363719
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	14941		14941
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	94857	132507		37650
310100101	Panchayat Fund - General Fund	13308746.939999998	0	0	0	13308746.939999998	
310900101	Excess Of Income Over Expenditure	22641435.05	0	0	0	22641435.05	
311100101	Panchayat's Distress Relief Fund	500	0	0	0	500	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	242818	0	242818	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	4117008	0	4117008	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1150315	0	1150315	
312109901	Capital Contribution	39586235	0	0	0	39586235	
320100125	Integrated Child Development Service	0	0	475338	475338		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2379	0	1026093	1023695	4477	
320100150	National Rural Livelihood Mission	0	0	700	700		
320100162	Sarva Shiksha Abhiyan	16883	0	461	0	17344	

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320100174	Swacha Bharat Abhiyaan (Rural And Urban)	0	0	764511	764511		
320100196	Integrated Child Development Scheme	557545	0	960447	469022	848970	
320100197	Literacy Scheme Grant	8839	0	241	0	9080	
320100198	Grant from Suchitwa Mission	779664	0	0	0	779664	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	291824	18791	273033	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	159831	2500	157331	
320100999	Other Liabilities	168738	0	0	0	168738	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7150241	0	4750971	3917620	7963592	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6541000	3443280	3097720	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	500000	0	0	0	500000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	94125	0	0	0	94125	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	118194	0	3001270	3060923	69536	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3100700	3100700		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	106943	0	0	0	106943	
320800101	Beneficiary Contributions	44000	0	772070	767980	48090	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	174506	0	0	0	174506	
330500201	Secured Loans - Loan From KURDFC	4614854	0	0	1220139	3394715	
340100101	Contractors' Earnest Money Deposit	43930	0	900	0	44830	
340100102	Suppliers' Earnest Money Deposit	38380	0	0	17833	20547	
340100103	Bidders' Earnest Money Deposit	74475	0	5000	71000	8475	
340100201	Contractors' Security Deposit	20000	0	0	0	20000	
340100202	Suppliers' Security Deposit	31736	0	0	0	31736	
340100203	Bidders' Security Deposit	23000	0	0	0	23000	
340100301	Contractors' Retention	336101	0	59617	0	395718	
340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	66877	0	0	1000	65877	
340200101	Rent Deposit	2434624	0	175437	0	2610061	
340200102	Auction Deposit	3476112	0	10375	15050	3471437	
340300106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340800101	Deposit Received From Others	97762	0	0	0	97762	
350109999	Amount payable to Other Creditors	0	0	25896857	25896857		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8937038	8937038		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	541585	0	4903211	4884319	560577	
350110104	Employer Liabilities - Pension Contributions Payable	17443	0	1145443	1148043	84843	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	11999	11999		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	129929	116967	13022	
350110199	Other Employee Liabilities Payable	0	0	9389	9389		
350200101	Recoveries Payable - General Provident Fund	10990	0	365784	271990	114784	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110270	0	1635080	1359740	385610	
350200103	Recoveries Payable - State Life Insurance	11725	0	159050	157350	13425	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	150500	150600	11900	
350200105	Recoveries Payable - Life Insurance Corporation	4356	0	62937	60935	6358	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14875	14875		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6000	0	72000	72000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	184309	183789	10520	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	0	0	88500	80000	8500	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200199	Recoveries Payable - Other Recoveries From Employees	8689	0	0	8689		
350200201	Recoveries Payable - Income Tax Deducted At Source	3198	0	28185	36574	809	
350200202	Recoveries Payable - Value Added Tax	0	0	418	418		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14196	13387	809	
350200204	Recoveries Payable - National Pension Scheme	0	0	138618	125596	13022	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80858	0	665871	677072	69657	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80859	0	659842	671044	69657	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	19382	13897	5485	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	27318	21832	5486	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	826	826		
350200299	Recoveries Payable - Other Deductions	0	0	83584	83584		
350300101	Government And Other Dues Payable - Library Cess	178115.95	0	197451	210575	164991.95	
350300103	Government And Other Dues Payable - Value Added Tax	9032	0	0	0	9032	
350300104	Government And Other Dues Payable - Service Tax	31303	0	0	0	31303	
350300111	Government And Other Dues Payable - Flood Cess	2779	0	0	2779		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5	0	24155	0	24160	
350300199	Government And Other Dues Payable - Others	195717	0	305336	301103		
350400101	Refunds Payable - Property Tax	37	0	0	37		
350400301	Refunds Payable - Licence Fees	0	0	1600	1600		
350400999	Refund of unutilised Grants - Prior period	29413	0	0	0	29413	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26715	0	2720	26715	2720	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119160	0	78300	120060	77400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	23554	820	22734	
350410204	Advance Collection Of Revenues - Bus Stand Receipts	0	0	58850	0	58850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	85500	0	41200	85800	40900	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	145500	0	145500	
350410901	Advance Collection Of Revenues - Sale Of Usufruct Of Trees	0	0	508	508		
350800101	Liability In Respect Of State Cheques	2300	0	26200	26500		
350800199	Other Creditors	41081	0	1182	0	42263	
410800101	Other Fixed Assets	0	11454827	0	0		11454827
412010101	Capital Work In Progress	0	18739441	16704587	0		8034854
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	0	0	14000		14000
413101002	Public Irrigation- Lift Irrigation-Pump House (Public)	0	0	0	248201		248201
414100105	Primary Education- Furniture In Government School	0	0	0	300000		300000
414100115	Primary Education- Computerisation In Govt School	0	0	0	498912		498912
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	14983		14983
414120002	Public Drinking Water Programmes- New Open Well	0	153750	0	0		153750
414120009	Public Drinking Water Programmes-Pipe Line	0	9062816	0	0		9062816
414130001	Public Programmes-Toilet	0	0	0	305490		305490
414130105	Waste Management - Sewage Treatment	0	38590	0	0		38590
414130106	Waste Management - Sewerage Treatment Plant	0	1491300	0	0		1491300
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	665206		665206
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	416296		416296
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	124680		124680
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	97327		97327
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	460580		460580
415100001	Streetlights-Line Extension For Existing Street Lights	0	2193218	0	0		2193218

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetslights- New Line For Street Lights	0	0	0	1752287		1752287
415100003	Streetslights- Streetslights	0	2597018	0	31436		2628454
415110001	Roads- New Roads	0	5933083	0	0		5933083
415110002	Roads-Metalled Roads	0	2405768	0	0		2405768
415110003	Roads-Tarred	0	11746242	298770	4568515		16015987
415110004	Roads-Drainage	0	0	0	785661		785661
415110401	Culverts- New Culverts	0	412530	0	0		412530
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1024184		1024184
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	4000	199024		195024
415120008	Local Self Government Institution Officer Building-Equipments	0	1163900	0	0		1163900
415120009	Local Self Government Institution Officer Building - Furniture	0	3504154	0	0		3504154
415120101	Other Buildings-Land	0	390853	0	0		390853
415120102	Other Buildings-New Building	0	9441373	0	1366034		10807407
415130301	Farm Road Farm Road	0	1476219	0	0		1476219
415130601	News Board Border Determined Boards	0	0	0	9000		9000
416100101	Accumulated Depreciation - Buildings	2229407	0	141193	0	2371000	
416100102	Accumulated Depreciation - Roads and Bridges	15448382	0	4382525	0	19830907	
416100103	Accumulated Depreciation - Sewerage and Drainage	2895	0	38416	0	61311	
416100104	Accumulated Depreciation - Waterways	3096561	0	230414	0	3326975	
416100105	Accumulated Depreciation - Public Lighting	3524019	0	599247	0	4123266	
416100106	Accumulated Depreciation - Plant and Machinery	1157083	0	209439	0	1366522	
416100108	Accumulated Depreciation - Office and Other Equipment	701364	0	183238	0	884602	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1958192	0	350415	0	2308607	
416100110	Accumulated Depreciation - Other Fixed Assets	3385751	0	363719	0	3749470	
420800101	Investments - Fixed Deposits	0	2000000	0	135000		2135000
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	209146	2663592	2492621		38173
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	406417.7	143428	210010		466999.69999999995
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	141637	1553503	1481559		69693
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	390221	95164	141637		436694
431100105	Receivables For Service Cess on Property Tax (Current)	0	24812	528473	530162		26301
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	52778	64353	48956		37381
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	48689	48689		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	24660	24660		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53300	53300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Traders (Current)	0	0	441330	441330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	267600	267600		
431400101	Rent Receivables From Buildings (Current)	0	130791	7261142	7150783		20434
431400102	Rent Receivables From Buildings (Arrears)	0	2368080	85319	154913		2437674
431400107	Receivables Towards Bus Stand Receipts (Current)	0	0	119000	119000		
431400113	Receivables Towards Usufructs Of Trees (Current)	0	0	800	800		
431400198	Other Rents Receivables (Current)	0	0	19457	19457		
431500199	Receivables of Redemption	0	0	0	1405112		1405112
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	246484.7	0	192145	197174	241455.7	
431910201	Outdoor collection control account	0	0	910	910		
440500101	Prepaid Programme Expenses	0	4614854	1220139	0		3394715
450100101	Cash	0	11863	15237531	15278329		52661
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11419489.24	28959248	37426814		21887035.840000004
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6931482.1	10312975	14044375		10662882.100000001
450210104	Treasury Account Of Traditional Functions Fund	0	121160	12153336	12032176		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	82446	431655		369209
460100101	Festival Advance	0	0	185000	185000		
460100102	Permanent Advance Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	50000		50000
460100199	Other Advances	0	621989	5000	175980		792989
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10200239	1693249	5181967		13688957
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3381713	0	208795		3590510
460500401	Advance To Nirmithi Kendra	0	3535688	0	0		3535688
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	5900		5900
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1719787		1719787
460509901	Advance To Others	0	1384830	2023782	638932		
Total		130146494.64	130146494.64	389661237	389661237	293356153.64	293356153.64

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11958438
130000000	Rental Income from Panchayat Properties	7151085
140000000	Fees & User Charges	1111782
150000000	Sales & Hire Charges	140561
160000000	Revenue Grants, Contributions & Compensation	125075874
170000000	Income from Investments	135000
171000000	Interest Earned	325806
180000000	Other Income	454454
190000000	Prior Period Income	764070
		294234140.00
LESS		
210000000	Establishment Expenses	16416945
220000000	Administrative Expenses	1212708
230000000	Operations & Maintenance	2743414
240000000	Interest & Finance Charges	1602
250000000	Decentralised Plan Programme - Productive Sector	6423040
251000000	Decentralised Plan Programme - Service Sector	34645868
252000000	Decentralised Plan Programme - Infrastructure Sector	7667412
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23917379
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42841198
272000000	Depreciation	6519006
290000000	Prior Period Expenditure	52591
431000000	Sundry Debtors (Receivables)	1225810
450000000	Cash and Bank Balance	14487793
		316309532.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-22075392.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5510141
320000000	Grants, Funds and Contributions for specific purposes	4801092
330000000	Secured Loans	-1220139

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
340000000	Deposits Received	146446
350000000	Other Liabilities	329800
		19134680.00
LESS		
412000000	Capital Work-in-Progress	-10704587
		-21409174.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40543854.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4259330
		8518660.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		8518660.00
GRANT TOTAL (A+B+C)		26987122.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18483994.94
		18483994.94
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18483994.94
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32971787.94
		32971787.94
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32971787.94
Net increase /(decrease) in cash and cash equivalents		14487793.00