

Kaiparambu Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	32642610.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	6606.00
312000000	Reserves	B-3	79704905.00
	Total Reserve & Surplus		112354121.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26136947.00
	Total Grants, Contributions for Specific Purposes		26136947.00
	Loans		
330000000	Secured Loans	B-5	7829736.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		7829736.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2233919.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3736788.50
360000000	Provisions	B-10	200721.00
	Total Current Liabilities and Provisions		6171428.50
	TOTAL LIABILITIES		152492233.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	195101.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16904331.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21192453.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89262290.00
416000000	Accumulated Depreciation	B-11(a)	-63976841.00
	Total Fixed Assets		63577334.00
	Investments		
420000000	Investments-General Fund	B-12	28500000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		28500000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6357908.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	41391777.00
460000000	Loans, Advances and Deposits	B-18	12665214.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		60414899.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		152492233.00



Kaiparambu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,642,610.50
311000000	Earmarked Funds	B-2	6,606.00
312000000	Reserves	B-3	79,704,905.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,136,947.00
330000000	Secured Loans	B-5	7,829,736.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,233,919.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,736,788.50
360000000	Provisions	B-10	200,721.00
	Total :		152,492,233.00
410000000	Fixed Assets	B-11	195,101.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16,904,331.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,192,453.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,262,290.00
416000000	Accumulated Depreciation	B-11(a)	-63,976,841.00
420000000	Investment –General Fund	B-12	28,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,357,908.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	41,391,777.00
460000000	Loans, advances and deposits	B-18	12,665,214.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		152,492,233.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,249,013.00
310900101	Excess Of Income Over Expenditure	29,393,597.50
	Total	32,642,610.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,606.00
	Total	6,606.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,713,948.00
312100201	Capital Contribution--Development Fund - General - Capital	399,495.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,198,254.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,890,706.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,037,448.00
312109901	Capital Contribution	73,465,054.00
	Total	79,704,905.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	11,064.00
320100160	Rural Housing-Housing For All	2,050,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	503,750.00
320100196	Integrated Child Developement Scheme	2,590,164.00
320100197	Literacy Scheme Grant	511.00
320100198	Grant from Suchitwa Mission	672,403.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	456,120.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,758.00

320100999	Other Liabilities	2,701.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,429,395.00
320200108	Development Fund-Road Renovation Additional Fund	6,894.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,723,438.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	15,772.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	141,263.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,018.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	156,139.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	486,813.00
320900101	Donations to CMDRF	23,147.00
	Total	26,136,947.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,760,000.00
330500202	Secured Loans - Loan From HUDCO	6,069,736.00
	Total	7,829,736.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,050.00
340100102	Suppliers' Earnest Money Deposit	45,460.00
340100103	Bidders' Earnest Money Deposit	22,200.00
340100201	Contractors' Security Deposit	78,450.00
340100202	Suppliers' Security Deposit	56,171.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	286,822.00
340100303	Election Deposit	71,500.00

340109901	Other Deposits	99,485.00
340200101	Rent Deposit	1,520,411.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	31,614.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	2,756.00
	Total	2,233,919.00
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	432,922.00
350110104	Employer Liabilities - Pension Contributions Payable	36,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,203.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	151,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,500.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,337.00
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	28,470.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	126,865.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	107,006.00
350200204	Recoveries Payable - National Pension Scheme	32,212.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,571.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,571.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,698.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,698.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	164,171.50
350300103	Government And Other Dues Payable - Value Added Tax	1,062.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,910.00
350300199	Government And Other Dues Payable - Others	1,422.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	139,236.00
350400999	Refund of unutilised Grants - Prior period	568,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	612,832.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	212,764.00
350410105	Advancce collection of revenues-Service cess on Property Tax	120,899.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,300.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,814.00
350800101	Liability In Respect Of Stale Cheques	71,325.00
350800199	Other Creditors	20,550.00
	Total	3,736,788.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	200,721.00
	Total	200,721.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	195,101.00
	Total	195,101.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	71,669.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,182,528.00
413101014	Irrigation-Others-Check Dam	650,134.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0.00
	Total	16,904,331.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	148,035.00
414100106	Primary Education-Buildings In Government Schools	193,243.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	110,684.00
414110008	Medical Institution-Allopathy- Vehicles	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	13,792,584.00
414120003	Public Drinking Water Programmes- New Borewell	541,949.00
414120004	Public Drinking Water Programmes- Other Water Sources	45,000.00
414120005	Public Drinking Water Programmes-Pumb House	5,790.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	515,301.00
414120008	Public Drinking Water Programmes- Pipe Line	2,536,436.00
414130001	Public Programmes-Toilet	258,677.00
414130007	Public Programmes- Drainage	19,950.00
414130101	Cremetorium-Public Cremetorim- Plant	35,147.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,021,926.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	414,580.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,001,212.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	551,939.00
	Total	21,192,453.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	770,642.00
415100002	Streetlights- New Line For Street Lights	887,402.00
415100003	Streetlights- Streelights	6,787,140.00
415100004	Streetlights- Street Light Meter	784,505.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	4,748,115.00
415110002	Roads-Mettalled Roads	8,060,002.00
415110003	Roads-Tarred	41,501,154.00
415110004	Roads-Drainage	3,288,262.00
415110005	Roads - Connectivity Plan	35,727.00
415110301	Bridges- New Bridges	819,417.00
415110401	Culverts- New Culverts	2,341,891.00
415120008	Local Self Government Institution Officer Building- Equipments	1,151,333.00
415120101	Other Buildings-Land	12,590,997.00
415120102	Other Buildings-New Building	2,938,608.00
415120108	Other Buildings- Equipments	28,950.00
415120109	Other Buildings- Furniture	1,606,185.00
415130401	Tractor Ramp- Tractor Ramp	94,248.00
415140001	Vehicles For Office Use	827,712.00
	Total	89,262,290.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,337,093.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,899,136.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,146.00
416100104	Accumulated Depreciation - Waterways	-7,169,069.00
416100105	Accumulated Depreciation - Public Lighting	-6,473,091.00
416100106	Accumulated Depreciation - Plant and Machinery	-22,846.00

416100107	Accumulated Depreciation - Vehicles	-507,516.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,129,020.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,388,539.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,046,385.00
	Total	-63,976,841.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	28,500,000.00
	Total	28,500,000.00
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)	39,279.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,577.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	760,608.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,038,263.00
431100105	Receivables For Service Cess on Property Tax (Current)	190,498.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	505,697.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,887,108.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-139,122.00
	Total	6,357,908.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	132,295.00
450210101	Dhanalakshmi Bank-(`004200100097434)	0.00
450210101	CANARA BANK-(110042500161)	665,758.00
450210101	HDFC UPI / E POSE -(50200085256929)	3,280,763.00
450210101	KERALA GRAMIN BANK-(40628101033342)	0.00
450210101	STATE BANK OF INDIA-EPAMENT 8860-(37074808860)	4,398,991.00
450210101	CANARA BANK-(110042501294)	2,900,597.00
450210101	CANARA BANK-(110042499949)	456,120.00
450210101	Bank of Baroda-(11250100005399)	0.00
450210101	HDFC E Pose -(50100360023884)	6,586.00
450210102	DISTRICT CO-OPERATIVE BANK(0032) own fund-(149212801000032)	3,588,132.00
450210102	Other Co-operative Bank-(40510)	9,933,682.00
450210102	District Co-operative bank-(10716053127)	511.00
450210102	District Co-operative bank-(80000651842)	11,064.00
450210102	Other Co-operative Bank-(40395)	6,606.00
450210104	District Treasury, Thrissur-(799013000000464)	0.00
450210104	DISTRICT TREASURY, THRISSUR-(799011400000596)	0.00
450220104	TDCB CFC 15 TH FCG-(80015195474)	15,315,969.00
450240123	IDBI-(0269104000240864)	0.00
450240123	IDBi-not in use-(0269104000240864)	0.00
450250025	CANARA BANK NEW INDIA LITERACY-(110100899101)	0.00
450280001	FEDERAL BANK-(16370100102689)	694,703.00

	Total	41,391,777.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,560.00
460400101	Advance To Suppliers	27,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,763,134.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,325,554.00
460500306	Advance To Community Development Society	0.00
460500401	Advance To Nirmithi Kendra	140,000.00
460500405	Advance To Socio Economic Unit Foundation	49,500.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,297,866.00
460509901	Advance To Others	19,200.00
	Total	12,665,214.00
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

Kaiparambu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	15823623.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1294692.00
140000000	Fee & User Charges	I-4	13553077.00
150000000	Sale & Hire Charges	I-5	566095.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	176061890.00
170000000	Income from Investments	I-7	1999030.00
171000000	Interest Earned	I-8	606366.00
180000000	Other Income	I-9	743.00
190000000	Prior Period Income	I-19	-15766.00
	Total Income		209905516.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12553947.00
220000000	Administrative Expenses	I-11	2619946.00
230000000	Operations & Maintenance	I-12	4156527.00
240000000	Interest & Finance Charges	I-13	208927.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8309920.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	51803795.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	25469077.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15261903.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	75592600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1505148.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6942133.00
	Total Expenditure		204423923.00
	Gross Surplus / Deficit of income over Expenditure		5481593.00
	Gross Surplus / Deficit of income over Expenditure		4887360.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	609999.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		594233.00



Kaiparambu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	15,823,623.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,294,692.00
140000000	Fees & User Charges	I-4	13,553,077.00
150000000	Sales & Hire Charges	I-5	566,095.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,061,890.00
170000000	Income from Investments	I-7	1,999,030.00
171000000	Interest Earned	I-8	606,366.00
180000000	Other Income	I-9	743.00
A	Total - INCOME		209,905,516.00
210000000	Establishment Expenses	I-10	12,553,947.00
220000000	Administrative Expenses	I-11	2,619,946.00
230000000	Operations & Maintenance	I-12	4,156,527.00
240000000	Interest & Finance Charges	I-13	208,927.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,309,920.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,803,795.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,469,077.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,261,903.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	75,592,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,505,148.00
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 Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	6,942,133.00
190000000	Prior Period Income	I-19	-15,766.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		204,423,923.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,481,593.00
290000000	Prior period Expenses	I-18	609,999.00
D	Net Difference	I-19 - I-18	-594,233.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,887,360.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,528,390.00
110100102	Property Tax On Non-Residential Buildings	5,596,780.00
110100104	Service Cess on Property Tax	2,534,609.00
110200101	Profession Tax - Institutions	59,250.00
110200102	Profession Tax - Employees	2,222,144.00
110200103	Profession Tax - Professionals	17,200.00
110200105	Profession Tax - Traders	865,250.00
	Total	15,823,623.00

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	1,245,692.00
130300101	Rent From Auditoriums And Halls	49,000.00
	Total	1,294,692.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	664,025.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120101	Permit Fee For Construction Of Buildings	2,590,325.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120104	Permit Fee For Running Machinery	36,035.00
140120105	Fee for Building Regularisation	7,567,554.00
140120106	Permit fee for land development	52,742.00
140120199	Fee for other permissions	61,313.00
140130101	Fee for Issue Of Birth Certificate	440.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	465.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	2,132.00
140200101	Penalties And Fines - Penal Interest	150,494.00
140200103	Penalties And Fines - Compounding Fees	102,783.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,200.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200109	Penalties For Violation Of Act	1,500.00
140200110	Penalties And Fines - Ownership Change	68,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	279,310.00
140400101	Notice Fee	3,684.00
140400106	Search Fee - Birth Registration	412.00
140400107	Compounding Fee	5,400.00
140400109	Application Fee	918,757.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	700.00
140500111	Other User Charges Collected	1.00
140500207	Crematorium Fees	326,000.00
140500209	Restoration Charges For Road Cutting	421,981.00
140700199	Re-Imbursement Of Other Expenses Incurred	270,828.00
	Total	13,553,077.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	30,529.00
150100107	Receipts from Sale Of Usufructs Of Trees	640.00
150100110	Receipts from Sale Of Timber	2,550.00
150100199	Receipts from Sale Of Other Products	65,800.00
150110101	Receipts from Sale Of Tender Forms	202,005.00
150120101	Receipts from Sale Of Stores	6,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	257,771.00
	Total	566,095.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,399,345.00
160100102	Development Fund - Special Component Plan	6,274,499.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,040,711.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,453,287.00
160100401	Maintenance Fund - Road Assets	12,363,142.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	8,170,855.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,783,576.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,705,737.00
160100660	Rural Housing-Housing For All	700,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,775,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,121,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,788,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,418,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,368,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	278,992.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	251,842.00
160100907	Integrated Child Development Scheme	1,210,761.00
160102601	Beneficiary Contribution (Utilised)	334,132.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,770,318.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,876,921.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,855,172.00
	Total	176,061,890.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,999,030.00
	Total	1,999,030.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	606,366.00
	Total	606,366.00

I-9 Other Income

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	743.00
	Total	743.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,094,373.00
210100102	Salaries - Permanent Staff	6,310,945.00
210100106	Salaries - Contract Staff	294,240.00
210100107	Salaries - Honorarium Staff	181,316.00
210100201	Wages - Daily Wages Staff	1,026,238.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,053.00
210200101	Travelling Allowances - Secretary	16,135.00
210200102	Travelling Allowances - Permanent Staff	103,634.00
210200104	Travelling Allowances - Contract Staff	7,700.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	21,660.00
210200210	Special Festival Allowance-Daily Wages Staff	38,840.00
210200299	Other Benefits And Allowances	252,101.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	94,400.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	13,540.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210300102	Pension Contributions - Permanent Staff	591,205.00
210300111	Contributory Pension (NPS) - Localbody Share	264,098.00
210300203	Leave Surrender - Permanent Staff	226,348.00
210300206	Leave Surrender- Contract Staff	12,260.00
	Total	12,553,947.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	10,312.00
220110101	Electricity Charges - Office	155,010.00
220110102	Electricity Charges - Transferred Institutions	277,198.00
220110104	Water Charges - Transferred Institutions	3,750.00
220110199	Other Office Maintenance Expenses	281,414.00
220120101	Telephone Expenses - Office	21,711.00
220120102	Telephone Expenses - Transferred Institutions	55,161.00
220120103	Postage Expenses	29,942.00
220120104	Internet Charges	57,618.00
220120107	Refreshment Charges - Committee Meetings	90,550.00
220120108	Refreshment Charges - Other Meetings	65,427.00
220200103	Purchase Of Periodicals	12,890.00
220210101	Printing Charges	76,143.00
220210102	Stationery Expenses	226,294.00
220400101	Insurance Of Vehicles	9,876.00
220510102	Legal Expenses Other Than For Recoveries	140,000.00
220520199	Other Professional Fees Except Legal Expenses	18,750.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	530.00
220700101	Election Expenses - Printing Charges	29,400.00
220710101	Extra - Ordinary Expenses	20,467.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Government Order	530,000.00
220800199	Other Administrative Expenses	503,503.00
	Total	2,619,946.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,476,538.00
230100104	Electricity Charges For Drinking Water Schemes	298,869.00
230100199	Electricity Charges For Other Operations	162,744.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,501.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,825.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	3,890.00
230300101	Consumption Of Stores - Medicines	12,980.00
230400101	Vehicle Hire Charges	167,750.00
230400199	Other Hire Charges	17,535.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,410.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	23,545.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	27,496.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	28,788.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	1,363.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	33,511.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,953.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,464.00
230500999	Repairs & Maintenance - Movable Assets Others	10,750.00
230509901	Repairs & Maintenance -Other Fixed Assets	53,610.00
230800099	Other Operating & Maintenance Expenses	1,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,850.00
230800104	Expenses For Cutting Of Dangerous Trees	19,500.00
230800110	Sanitation Expenses	589,755.00
	Total	4,156,527.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,383.00
240800101	Other Finance Expenses	204,544.00
	Total	208,927.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	995,160.00
250100004	Paddy-Lime Distribution	44,820.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,277,500.00
250100102	Coconut-Biofertiliser Distribution	185,814.00
250100201	Arecanut-Tender Plants Distribution	21,015.00
250100302	Vegetables-Tender Plants Distribution	24,000.00
250100401	Plantain-Tender Plants Distribution	34,560.00
250100601	Horticulture-Tender Plants Distribution	15,563.00
250100902	Floriculture-Tender Plants Distribution	258,540.00
250101101	Pepper-Tender Plants Distribution	117,040.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	5,187.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	760,567.00
250102205	Water Conservation - Well Recharging	574,721.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	98,221.00
250103001	Subsidy For Nutmeg Cultivation	73,500.00
250104901	Intercropping - Supply of Seedling	30,420.00
250110001	Cow-Providing Animals	690,000.00
250110003	Goat-Providing Animals	342,000.00
250110007	Calf-Providing Animals	140,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110202	Disease Control-Control Of Stray Dogs	93,756.00
250120102	Storage And Marketting-Purification	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	809,689.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	720,651.00
250130315	Inland Pisciculture - Backyard pond Fish farming	8,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	39,196.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	50,000.00
250200001	Self Employment and Marketting promotion	250,000.00
	Total	8,309,920.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	399,043.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	133,840.00
251100601	Education Related Activties-Development Of Educational Quality	325,661.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	475,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	662,320.00
251100619	Schools Related Activities	85,723.00
251101102	Periodicals-Prchases Of Periodicals	1,090.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	189,741.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	210,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	18,000.00
251110001	Medical Institution-Allopathy-Waste Processing	245,490.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,808,027.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	76,856.00
251110012	Medical Institution-Allopathy-Health-Related Activities	794,415.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	73,466.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	336,449.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,046,755.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	14,852.00
251110506	Health Related Activties-Immunisation Activity	10,001.00
251110801	Hospitals Related Activities	149,920.00

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

Code	Head	Amount (Rs.)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,855,172.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	171,744.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	131,601.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	624,960.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	518,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	312,500.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	188,100.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	384,182.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	414,342.00
251130301	Cremetorium-Maintenance Of Public Crematorium	277,534.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,039,614.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	149,616.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	7,695,988.00
251140005	Housing-Individual Programmes-Renovation Of Houses	9,136,291.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,204,172.00
251140009	Housing-Individual Programmes-I.A.Y Housing	395,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150108	Welfare of women	93,597.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	863,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,371,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,671.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	770,959.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,220,451.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	31,649.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	21,380.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	22,579.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,950.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,764,160.00

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

Code	Head	Amount (Rs.)
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	557,655.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	379,268.00
251170104	Anganwadi Related Services	1,740,400.00
251200001	Electric Line-Post Re-Arrangement	124,452.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	295,001.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,445.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	688,872.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,580.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	43,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,920.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	424,351.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	216,550.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,640.00
	Total	51,803,795.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	102,093.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,220,044.00
252100004	Street lights	640,884.00
252110001	Roads-Retarring	20,291,039.00
252110003	Roads-Side Wall	18,800.00
252110004	Roads-Concreting	348,332.00
252110008	Roads - Road works with interlocking & concrete blocks	295,784.00
252110301	Culverts-Renovation Of Culverts	25,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,488,673.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	28,898.00
252120101	Other Buildings-Renovation Of Building	438,789.00
252120103	Other Buildings-Repair Of Equipments	70,741.00

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

Code	Head	Amount (Rs.)
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
	Total	25,469,077.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,261,903.00
	Total	15,261,903.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,121,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,788,400.00
254200104	State Sponsored Schemes- Widow Pension	21,775,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,368,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,418,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	75,592,600.00

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	59,923.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,443,834.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,391.00
	Total	1,505,148.00

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.)
272200101	Depreciation-Buildings	130,126.00
272300101	Depreciation - Roads & Bridges	5,045,494.00
272320101	Depreciation -Waterways	842,347.00
272330101	Depreciation -Public Lighting	394,627.00
272500101	Depreciation- Vehicles	259,203.00
272600101	Depreciation - Office & Other Equipments	242,393.00
272800101	Depreciation - Other Fixed Assets	27,943.00
	Total	6,942,133.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	409,506.00
290800101	Prior Period Expenses - Establishment Expenses	7,396.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	15,138.00
290800701	Prior Period Expenses - Miscellaneous Expenses	177,959.00
	Total	609,999.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,616.00
190200401	Prior Period Income - Other Incomes	-17,382.00
	Total	-15,766.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Kaiparambu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33634295.00
Cash	Cash	RP-40(a)	127921.00
	Operating		
110000000	Tax Revenue	RP-1	2204644.00
130000000	Rental income from Panchayat Properties	RP-3	49000.00
140000000	Fees & User Charges	RP-4	13067066.00
150000000	Sale & Hire Charges	RP-5	460062.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21783576.00
171000000	Interest Earned	RP-9	606366.00
220000000	Administrative Expenses	RP-13	1188.00
311000000	Earmarked Funds	RP-28	257.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19494340.00
431000000	Sundry Debtors (Receivables)	RP-45	15644130.00
460000000	Loans, Advances and Deposits	RP-49	474604.00
	Non Operating		
170000000	Income from Investments	RP-8	1999030.00
180000000	Other Income	RP-10	743.00
330000000	Secured Loans	RP-31	3629240.00
340000000	Deposits Received	RP-33	123554.00
350000000	Other Liabilities	RP-35	1300972.00
	Grand total		114600988.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	12129.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12078.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	8747.00
431000000	Sundry Debtors (Receivables)	RP-45	2887108.00
460000000	Loans, Advances and Deposits	RP-49	460000.00
	Non Operating		
340000000	Deposits Received	RP-33	142689.00

350000000	Other Liabilities	RP-35	69686460.00
	Closing Balance		
Bank	Bank	RP-40(b)	41259482.00
Cash	Cash	RP-40(b)	132295.00
	Grand Total		114600988.00



Kaiparambu 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)	33,762,216.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,204,644.00
130000000	Rental Income From Panchayat Properties	RP-3	49,000.00
140000000	Fees & User Charges	RP-4	13,067,066.00
150000000	Sale & Hire Charges	RP-5	460,062.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,783,576.00
171000000	Interest Earned	RP-9	606,366.00
220000000	Administrative Expenses	RP-13	1,188.00
311000000	Earmarked Funds	RP-28	257.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,494,340.00
431000000	Sundry Debtors (Receivables)	RP-45	15,644,130.00
460000000	Loans, Advances and Deposits	RP-49	474,604.00
Non-Operating			
170000000	Income from Investments	RP-8	1,999,030.00
180000000	Other Income	RP-10	743.00
330000000	Secured Loans	RP-31	3,629,240.00
340000000	Deposits Received	RP-33	123,554.00
350000000	Other Liabilities	RP-35	1,300,972.00
Total :			114,600,988.00
Payments			
Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
140000000	Fees & User Charges	RP-4	12,129.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,078.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	8,747.00
431000000	Sundry Debtors (Receivables)	RP-45	2,887,108.00
460000000	Loans, Advances and Deposits	RP-49	460,000.00
Non-Operating			
340000000	Deposits Received	RP-33	142,689.00
350000000	Other Liabilities	RP-35	69,686,460.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,391,777.00
	Total :		114,600,988.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	127,921.00
450210101	Bank of Baroda-(11250100005399)	0.00
450210101	CANARA BANK-(110042499949)	268,749.00
450210101	CANARA BANK-(110042500161)	267,249.00
450210101	CANARA BANK-(110042501294)	2,805,500.00
450210101	HDFC E Pose -(50100360023884)	6,440.00
450210101	HDFC UPI / E POSE -(50200085256929)	406,896.00
450210101	STATE BANK OF INDIA-EPAMENT 8860-(37074808860)	10,123,419.00
450210102	District Co-operative bank-(10716053127)	491.00
450210102	District Co-operative bank-(80000651842)	10,638.00
450210102	DISTRICT CO-OPERATIVE BANK(0032) own fund-(149212801000032)	5,720,553.00
450210102	Other Co-operative Bank-(40395)	6,349.00
450210102	Other Co-operative Bank-(40510)	8,034,833.00
450210104	District Treasury, Thrissur-(799013000000464)	0.00
450210104	DISTRICT TREASURY, THRISSUR-(799011400000596)	0.00
450220104	TDCB CFC 15 TH FCG-(80015195474)	5,983,178.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240123	IDBI-(0269104000240864)	0.00
450240123	IDBi-not in use-(0269104000240864)	0.00
450250025	CANARA BANK NEW INDIA LITERACY-(110100899101)	0.00
	Total	33,762,216.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,204,644.00
	Total	2,204,644.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	49,000.00
	Total	49,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140120199	Fee for other permissions	61,313.00
140120101	Permit Fee For Construction Of Buildings	2,762,873.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120106	Permit fee for land development	52,742.00
140120104	Permit Fee For Running Machinery	36,035.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	7,572,700.00
140130101	Fee for Issue Of Birth Certificate	440.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	465.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	2,132.00
140200199	Penalties And Fines - Other Penalties	255,001.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,200.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200109	Penalties For Violation Of Act	1,500.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200103	Penalties And Fines - Compounding Fees	102,783.00
140200101	Penalties And Fines - Penal Interest	162,623.00
140400109	Application Fee	930,257.00
140400101	Notice Fee	3,684.00
140400107	Compounding Fee	5,400.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	700.00
140400106	Search Fee - Birth Registration	412.00
140500111	Other User Charges Collected	1.00
140500207	Crematorium Fees	326,000.00
140500209	Restoration Charges For Road Cutting	421,981.00
140700199	Re-Imbursement Of Other Expenses Incurred	270,828.00
	Total	13,067,066.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,550.00
150100199	Receipts from Sale Of Other Products	65,800.00
150110101	Receipts from Sale Of Tender Forms	202,005.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	182,907.00
150120101	Receipts from Sale Of Stores	6,800.00
	Total	460,062.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,783,576.00
	Total	21,783,576.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	606,366.00
	Total	606,366.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,188.00
	Total	1,188.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	257.00
	Total	257.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,443,834.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	426.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	503,750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,273,130.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20,521.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	524,790.00
320800101	Beneficiary Contributions	440,824.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	677,501.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	439,213.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,989,000.00
320100197	Literacy Scheme Grant	20.00
320100196	Integrated Child Development Scheme	1,686,234.00
	Total	19,494,340.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,619.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,463,947.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	61,690.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,330,961.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	210,205.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,847,661.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,250.00
431120105	Receivables For Profession Tax - Traders (Current)	430,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	278,550.00
431400101	Rent Receivables From Buildings(Current)	1,245,692.00
431500199	Receivables of Redemption	1,662,905.00
	Total	15,644,130.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,604.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	468,000.00
	Total	474,604.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,999,030.00
	Total	1,999,030.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	743.00
	Total	743.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,760,000.00
330500202	Secured Loans - Loan From HUDCO	1,869,240.00
	Total	3,629,240.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	62,716.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340200101	Rent Deposit	14,968.00
340200102	Auction Deposit	8,370.00
340200106	Deposit Received For Halls And Auditoriums	35,000.00
	Total	123,554.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,582.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,720.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130,703.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130,703.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	485,227.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,115.00
350409901	Refunds Payable - Others	20,947.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,941.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,985.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	114,300.00
350800101	Liability In Respect Of Stale Cheques	72,600.00
350400999	Refund of unutilised Grants - Prior period	100,000.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	11,849.00
	Total	1,300,972.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	12,129.00
	Total	12,129.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	7,020.00
320100999	Other Liabilities	5,058.00
	Total	12,078.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	8,747.00
	Total	8,747.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,887,108.00
	Total	2,887,108.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	360,000.00
	Total	460,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,000.00
340100102	Suppliers' Earnest Money Deposit	2,550.00
340100201	Contractors' Security Deposit	12,500.00
340100301	Contractors' Retention	54,889.00
340200106	Deposit Received For Halls And Auditoriums	35,750.00
340800101	Deposit Received From Others	0.00
	Total	142,689.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,029,847.00
350110102	Employee Liabilities - Net Salary Payable	5,439,065.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	223,710.00
350110104	Employer Liabilities - Pension Contributions Payable	608,650.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	255,821.00
350200299	Recoveries Payable - Other Deductions	133,794.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,208.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,037.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	118,208.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,037.00
350200104	Recoveries Payable - Group Insurance Scheme	131,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,720.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	134,518.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,395.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	527,490.00
350200103	Recoveries Payable - State Life Insurance	123,400.00
350200105	Recoveries Payable - Life Insurance Corporation	112,481.00
350200101	Recoveries Payable - General Provident Fund	331,200.00
350300101	Government And Other Dues Payable - Library Cess	1,076,229.00
350800101	Liability In Respect Of Stale Cheques	51,150.00
	Total	69,686,460.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	132,295.00
450210101	CANARA BANK-(110042499949)	456,120.00
450210101	STATE BANK OF INDIA-EPAMENT 8860-(37074808860)	4,398,991.00
450210102	DISTRICT CO-OPERATIVE BANK(0032) own fund-(149212801000032)	3,588,132.00
450210102	Other Co-operative Bank-(40395)	6,606.00
450210101	KERALA GRAMIN BANK-(40628101033342)	0.00
450210102	Other Co-operative Bank-(40510)	9,933,682.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	District Treasury, Thrissur-(799013000000464)	0.00
450210104	DISTRICT TREASURY, THRISSUR-(799011400000596)	0.00
450210101	CANARA BANK-(110042500161)	665,758.00
450210101	Dhanalakshmi Bank-(`004200100097434)	0.00
450210101	CANARA BANK-(110042501294)	2,900,597.00
450210101	HDFC UPI / E POSE -(50200085256929)	3,280,763.00
450210101	HDFC E Pose -(50100360023884)	6,586.00
450210102	District Co-operative bank-(10716053127)	511.00
450210102	District Co-operative bank-(80000651842)	11,064.00
450210101	Bank of Baroda-(11250100005399)	0.00
450220104	TDCB CFC 15 TH FCG-(80015195474)	15,315,969.00
450240123	IDBi-not in use-(0269104000240864)	0.00
450240123	IDBI-(0269104000240864)	0.00
450250025	CANARA BANK NEW INDIA LITERACY-(110100899101)	0.00
450280001	FEDERAL BANK-(16370100102689)	694,703.00
	Total	41,391,777.00

Kaiparambu

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	15823623
130000000	Rental Income from Panchayat Properties	1294692
140000000	Fees & User Charges	13553077
150000000	Sales & Hire Charges	566095
160000000	Revenue Grants, Contributions & Compensation	176061890
170000000	Income from Investments	1999030
171000000	Interest Earned	606366
180000000	Other Income	743
190000000	Prior Period Income	-15766
		209889750.00
LESS		
210000000	Establishment Expenses	12553947
220000000	Administrative Expenses	2619946
230000000	Operations & Maintenance	4156527
240000000	Interest & Finance Charges	208927
250000000	Decentralised Plan Programme - Productive Sector	8309920
251000000	Decentralised Plan Programme - Service Sector	51803795
252000000	Decentralised Plan Programme - Infrastructure Sector	25469077
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15261903
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	75592600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1505148

Kaiparambu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
272000000	Depreciation	6942133
290000000	Prior Period Expenditure	609999
431000000	Sundry Debtors (Receivables)	1870530
450000000	Cash and Bank Balance	7629561
		214534013.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4644263.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	257
312000000	Reserves	2511371
320000000	Grants, Funds and Contributions for specific purposes	11698438
330000000	Secured Loans	2681286
340000000	Deposits Received	46307
350000000	Other Liabilities	92707
		17030366.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17030366.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	51801
		51801.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		51801.00
GRANT TOTAL (A+B+C)		12437904.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

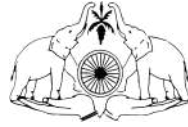
Kaiparambu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	33762216
		33762216.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33762216.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41391777
		41391777.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41391777.00
Net increase /(decrease) in cash and cash equivalents		7629561.00



Kaiparambu 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	4528390	0	4528390	
110100102	Property Tax On Non-Residential Buildings	0	0	5596780	0	5596780	
110100104	Service Cess on Property Tax	0	0	2534609	0	2534609	
110200101	Profession Tax - Institutions	0	0	59250	0	59250	
110200102	Profession Tax - Employees	0	0	2224644	2500	2222144	
110200103	Profession Tax - Professionals	0	0	17200	0	17200	
110200105	Profession Tax - Traders	0	0	865250	0	865250	
130100101	Rent From Buildings	0	0	1245692	0	1245692	
130300101	Rent From Auditoriums And Halls	0	0	49000	0	49000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	664525	500	664025	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4050	0	4050	
140120101	Permit Fee For Construction Of Buildings	0	0	2848636	258311	2590325	
140120102	Permit Fee For Installation Of Machinery	0	0	1300	0	1300	
140120104	Permit Fee For Running Machinery	0	0	36035	0	36035	
140120105	Fee for Building Regularisation	0	0	7578514	10960	7567554	
140120106	Permit fee for land development	0	0	52742	0	52742	
140120199	Fee for other permissions	0	0	61313	0	61313	
140130101	Fee for Issue Of Birth Certificate	0	0	440	0	440	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	465	0	465	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2460	0	2460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	2132	0	2132	
140200101	Penalties And Fines - Penal Interest	0	0	170425	19931	150494	
140200103	Penalties And Fines - Compounding Fees	0	0	105783	3000	102783	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2200	0	2200	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	68000	0	68000	
140200199	Penalties And Fines - Other Penalties	0	0	281090	1780	279310	
140400101	Notice Fee	0	0	3684	0	3684	
140400106	Search Fee - Birth Registration	0	0	412	0	412	
140400107	Compounding Fee	0	0	5400	0	5400	
140400109	Application Fee	0	0	932207	13450	918757	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	373806	373106	700	
140500111	Other User Charges Collected	0	0	1	0	1	
140500207	Crematorium Fees	0	0	336500	10500	326000	
140500209	Restoration Charges For Road Cutting	0	0	421981	0	421981	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	270828	0	270828	
150100105	Receipts from Sale of Fish Farm products	0	0	30529	0	30529	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	640	0	640	
150100110	Receipts from Sale Of Timber	0	0	2550	0	2550	
150100199	Receipts from Sale Of Other Products	0	0	65800	0	65800	
150110101	Receipts from Sale Of Tender Forms	0	0	202005	0	202005	
150120101	Receipts from Sale Of Stores	0	0	6800	0	6800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	301045	43274	257771	
160100101	Development Fund - General	0	0	22399345	0	22399345	
160100102	Development Fund - Special Component Plan	0	0	6274499	0	6274499	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1040891	180	1040711	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1453287	0	1453287	
160100401	Maintenance Fund - Road Assets	0	0	12363142	0	12363142	
160100402	Maintenance Fund - Non-Road Assets	0	0	8817460	646605	8170855	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21783576	0	21783576	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16705737	0	16705737	
160100660	Rural Housing-Housing For All	0	0	700000	0	700000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21775600	0	21775600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	60000	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39121600	0	39121600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5788400	0	5788400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5418400	0	5418400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3368600	0	3368600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	278992	0	278992	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	251842	0	251842	
160100907	Integrated Child Development Scheme	0	0	1210761	0	1210761	
160102601	Beneficiary Contribution (Utilised)	0	0	334132	0	334132	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3295108	524790	2770318	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1876921	0	1876921	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	2855172	0	2855172	
170100101	Interest On Fixed Deposits	0	0	1999030	0	1999030	
171100101	Interest From Bank Accounts	0	0	610554	4188	606366	
180400199	Recovery From Employees - Others	0	0	743	0	743	
190100101	Prior Period Income-Property Tax	0	0	1616	0	1616	
190200401	Prior Period Income - Other Incomes	0	0	23979	41361		17382
210100101	Salaries - Secretary	0	0	0	1094373		1094373
210100102	Salaries - Permanent Staff	0	0	0	6310945		6310945
210100106	Salaries - Contract Staff	0	0	0	294240		294240
210100107	Salaries - Honorarium Staff	0	0	0	181316		181316
210100201	Wages - Daily Wages Staff	0	0	9582	1035820		1026238
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210200101	Travelling Allowances - Secretary	0	0	0	16135		16135
210200102	Travelling Allowances - Permanent Staff	0	0	0	103634		103634
210200104	Travelling Allowances - Contract Staff	0	0	0	7700		7700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16560		16560
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	21660		21660
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38840		38840
210200299	Other Benefits And Allowances	0	0	0	252101		252101
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	21850		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	94400		94400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	13540		13540
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210300102	Pension Contributions - Permanent Staff	0	0	0	591205		591205
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8120	272218		264098
210300203	Leave Surrender - Permanent Staff	0	0	0	226348		226348
210300206	Leave Surrender- Contract Staff	0	0	0	12260		12260
220100199	Rent - Other Items	0	0	1188	11500		10312
220110101	Electricity Charges - Office	0	0	0	155010		155010
220110102	Electricity Charges - Transferred Institutions	0	0	0	277198		277198
220110104	Water Charges - Transferred Institutions	0	0	0	3750		3750
220110199	Other Office Maintenance Expenses	0	0	22510	303924		281414
220120101	Telephone Expenses - Office	0	0	860	22571		21711
220120102	Telephone Expenses - Transferred Institutions	0	0	0	55161		55161
220120103	Postage Expenses	0	0	15000	44942		29942
220120104	Internet Charges	0	0	0	57618		57618
220120107	Refreshment Charges - Committee Meetings	0	0	1950	92500		90550
220120108	Refreshment Charges - Other Meetings	0	0	0	65427		65427
220200103	Purchase Of Periodicals	0	0	0	12890		12890
220210101	Printing Charges	0	0	0	76143		76143
220210102	Stationery Expenses	0	0	0	226294		226294
220400101	Insurance Of Vehicles	0	0	0	9876		9876
220510102	Legal Expenses Other Than For Recoveries	0	0	0	140000		140000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18750		18750
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	530		530
220700101	Election Expenses - Printing Charges	0	0	0	29400		29400
220710101	Extra - Ordinary Expenses	0	0	0	20467		20467
220800109	Donations And Contributions As Per Governement Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	27987	531490		503503
230100101	Electricity Charges For Street Lights	0	0	0	2476538		2476538
230100104	Electricity Charges For Drinking Water Schemes	0	0	1073	299942		298869

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	162744		162744
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103501		103501
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15825		15825
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3890		3890
230300101	Consumption Of Stores - Medicines	0	0	0	12980		12980
230400101	Vehicle Hire Charges	0	0	0	167750		167750
230400199	Other Hire Charges	0	0	0	17535		17535
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7410		7410
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	23545		23545
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	27496		27496
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	28788		28788
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	1363		1363
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	33511		33511
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51953		51953
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2100	41564		39464
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10750		10750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	53610		53610
230800099	Other Operating & Maintenance Expenses	0	0	0	1900		1900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7850		7850
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19500		19500
230800110	Sanitation Expenses	0	0	10200	599955		589755
240700101	Bank Charges	0	0	245	4628		4383
240800101	Other Finance Expenses	0	0	0	204544		204544
250100001	Paddy-Seed Distribution	0	0	0	995160		995160
250100004	Paddy-Lime Distribution	0	0	0	44820		44820
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1277500		1277500
250100102	Coconut-Biofertiliser Distribution	0	0	0	185814		185814
250100201	Arecanut-Tender Plants Distribution	0	0	0	21015		21015
250100302	Vegetables-Tender Plants Distribution	0	0	0	24000		24000
250100401	Plantain-Tender Plants Distribution	0	0	0	34560		34560

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100601	Horticulture-Tender Plants Distribution	0	0	0	15563		15563
250100902	Floriculture-Tender Plants Distribution	0	0	0	258540		258540
250101101	Pepper-Tender Plants Distribution	0	0	0	117040		117040
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	5187		5187
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	760567		760567
250102205	Water Conservation - Well Recharging	0	0	0	574721		574721
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	98221		98221
250103001	Subsidy For Nutmeg Cultivation	0	0	0	73500		73500
250104901	Intercropping - Supply of Seedling	0	0	0	30420		30420
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110003	Goat-Providing Animals	0	0	0	342000		342000
250110007	Calf-Providing Animals	0	0	0	140000		140000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	93756		93756
250120102	Storage And Marketting-Purification	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	809689		809689
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	720651		720651
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	8000		8000
250130317	Inland Pisciculture	0	0	0	39196		39196
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	50000		50000
250200001	Self Employment and Marketting promotion	0	0	0	250000		250000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	399043		399043
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	148035	148035		
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	133840		133840
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	325661		325661
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	475000		475000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	662320		662320
251100619	Schools Related Activities	0	0	0	85723		85723

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1090		1090
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	189741		189741
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	198000	408000		210000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	18000		18000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	245490		245490
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1808027		1808027
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	76856		76856
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	11408	805823		794415
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	73466		73466
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	336449		336449
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1046755		1046755
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	14852		14852
251110506	Health Related Activties-Immunisation Activity	0	0	0	10001		10001
251110801	Hospitals Related Activities	0	0	0	149920		149920
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	76772	2931944		2855172
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	6900	178644		171744
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	31619	163220		131601
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	624960		624960
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	518000		518000
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	100000	412500		312500
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	0	188100		188100
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	384182		384182

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	414342		414342
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	20521	20521		
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	277534		277534
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2039614		2039614
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	149616		149616
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7695988		7695988
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	9136291		9136291
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3204172		3204172
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	395000		395000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150108	Welfare of women	0	0	0	93597		93597
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	863900		863900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2371900		2371900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	68671		68671
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	770959		770959
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1220451		1220451
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	31649		31649
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	21380		21380
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	22579		22579
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12950		12950
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1764160		1764160
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	557655		557655
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	379268		379268
251170104	Anganwadi Related Services	0	0	0	1740400		1740400
251200001	Electric Line-Post Re-Arrangement	0	0	0	124452		124452

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	498570	793571		295001
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97445		97445
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	688872		688872
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	58000		58000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	20580		20580
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	43000		43000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28920		28920
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	424351		424351
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	216550		216550
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431640		431640
252100001	Streetlights-Repair Of Streetlights	0	0	0	102093		102093
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1220044		1220044
252100004	Street lights	0	0	0	640884		640884
252110001	Roads-Retarring	0	0	0	20291039		20291039
252110003	Roads-Side Wall	0	0	448018	466818		18800
252110004	Roads-Concretting	0	0	0	348332		348332
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	295784		295784
252110301	Culverts-Renovation Of Culverts	0	0	0	25000		25000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1488673		1488673
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	28898		28898
252120101	Other Buildings-Renovation Of Building	0	0	0	438789		438789
252120103	Other Buildings-Repair Of Equipments	0	0	0	70741		70741

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
253100101	Total Poverty Alleviation	0	0	0	15261903		15261903
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39121600		39121600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5788400		5788400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21775600		21775600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3368600		3368600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5418400		5418400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	180000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	59923		59923
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	12501	1456335		1443834
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1391		1391
272200101	Depreciation-Buildings	0	0	0	130126		130126
272300101	Depreciation - Roads & Bridges	0	0	0	5045494		5045494
272320101	Depreciation -Waterways	0	0	0	842347		842347
272330101	Depreciation -Public Lighting	0	0	0	394627		394627
272500101	Depreciation- Vehicles	0	0	0	259203		259203
272600101	Depreciation - Office & Other Equipments	0	0	0	242393		242393
272800101	Depreciation - Other Fixed Assets	0	0	0	27943		27943
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	409506		409506
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7396		7396
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	15138		15138
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2041	180000		177959
310100101	Panchayat Fund - General Fund	3249013	0	0	0	3249013	
310900101	Excess Of Income Over Expenditure	24537769.5	0	0	0	24537769.5	
311100101	Panchayat'S Distress Relief Fund	6349	0	257	0	6606	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1713948	0	1713948	
312100201	Capital Contribution--Development Fund - General - Capital	399495	0	0	0	399495	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1478743	0	187511	468000	1198254	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1459399	0	431307	0	1890706	
312100302	Capital Contribution--Maintenance Grant - Non-Road	390843	0	646605	0	1037448	
312109901	Capital Contribution	73465054	0	0	0	73465054	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1443834	1443834		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	10638	0	426	0	11064	
320100160	Rural Housing-Housing For All	1350000	0	1400000	700000	2050000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	503750	0	503750	
320100196	Integrated Child Development Scheme	2114691	0	1686234	1210761	2590164	
320100197	Literacy Scheme Grant	491	0	20	0	511	
320100198	Grant from Suchitwa Mission	672403	0	0	0	672403	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268749	0	439213	251842	456120	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	267249	0	677501	278992	665758	
320100999	Other Liabilities	2701	0	5058	5058	2701	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2831328	0	5805948	1207881	7429395	
320200108	Development Fund-Road Renovation Additional Fund	6894	0	0	0	6894	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3136532	0	7989000	3402094	7723438	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	15772	0	0	0	15772	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	20521	20521		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	141263	0	0	0	141263	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1018	0	0	0	1018	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	524790	524790		
320800101	Beneficiary Contributions	26467	0	440824	311152	156139	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	486813	0	0	0	486813	
320900101	Donations to CMDRF	0	0	23147	0	23147	
330500201	Secured Loans - Loan From KURDFC	0	0	1760000	0	1760000	
330500202	Secured Loans - Loan From HUDCO	5148450	0	1869240	947954	6069736	
340100101	Contractors' Earnest Money Deposit	56050	0	0	37000	19050	
340100102	Suppliers' Earnest Money Deposit	46510	0	1500	2550	45460	
340100103	Bidders' Earnest Money Deposit	21200	0	1000	0	22200	
340100201	Contractors' Security Deposit	90950	0	0	12500	78450	
340100202	Suppliers' Security Deposit	56171	0	0	0	56171	
340100301	Contractors' Retention	182384	0	174241	69803	286822	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	99485	0	0	0	99485	
340200101	Rent Deposit	1505443	0	14968	0	1520411	
340200102	Auction Deposit	22799	0	31169	53968		
340200106	Deposit Received For Halls And Auditoriums	32364	0	35000	35750	31614	
340800101	Deposit Received From Others	2756	0	7020	7020	2756	
350109999	Amount payable to Other Creditors	0	0	61136920	61136920		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7231978	7231978		
350110102	Employee Liabilities - Net Salary Payable	452797	0	5419190	5439065	432922	
350110104	Employer Liabilities - Pension Contributions Payable	53445	0	591205	608650	36000	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15815	0	296209	255821	56203	
350200101	Recoveries Payable - General Provident Fund	47450	0	457050	353000	151500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38300	0	549690	527490	60500	
350200103	Recoveries Payable - State Life Insurance	10575	0	123275	123400	10450	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	131100	131000	10800	
350200105	Recoveries Payable - Life Insurance Corporation	15860	0	126817	125340	17337	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9200	0	118990	99720	28470	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	7500	0	82500	80000	10000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	15300	15300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	41865	0	220238	135238	126865	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2041	0	122401	17436	107006	
350200204	Recoveries Payable - National Pension Scheme	15815	0	296657	280260	32212	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26076	0	139825	127330	38571	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26076	0	140137	127642	38571	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3513	0	143663	34478	112698	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3513	0	137708	28523	112698	
350200299	Recoveries Payable - Other Deductions	0	0	248458	248458		
350300101	Government And Other Dues Payable - Library Cess	755173.5	0	485794	1076796	164171.5	
350300103	Government And Other Dues Payable - Value Added Tax	1062	0	0	0	1062	
350300110	Government And Other Dues Payable - Audit Recovery	90	0	0	90		
350300111	Government And Other Dues Payable - Flood Cess	90	0	0	90		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4795	0	2115	0	6910	
350300199	Government And Other Dues Payable - Others	1422	0	0	0	1422	
350400399	Refunds Payable - Other Fees	0	0	299754	299754		
350400501	Refunds Payable - Grants And Funds	139236	0	0	0	139236	
350400999	Refund of unutilised Grants - Prior period	0	0	568000	0	568000	
350409901	Refunds Payable - Others	0	0	20947	20947		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	595947	0	43932	27047	612832	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	434800	0	114300	434800	114300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	201611	0	35941	24788	212764	
350410105	Advancmce collection of revenues-Service cess on Property Tax	122200	0	11849	13150	120899	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	384475	0	168300	384475	168300	
350410401	Advance Collection Of Revenues - Rent From Buildings	12814	0	0	0	12814	
350800101	Liability In Respect Of Stale Cheques	49875	0	72600	51150	71325	
350800199	Other Creditors	20550	0	0	0	20550	
360100101	Provision For Doubtful Receivables - Property Tax	200721	0	0	0	200721	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	195101	0	0		195101
413101004	Public Irrigation- Lift Irrigation-Canal	0	71669	0	0		71669
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16182528	0	0		16182528
413101014	Irrigation-Others-Check Dam	0	650134	0	0		650134
414100105	Primary Education- Furniture In Government School	0	0	148035	296070		148035
414100106	Primary Education-Buildings In Government Schools	0	0	0	193243		193243
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	110684		110684
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	76856	76856		
414120002	Public Drinking Water Programmes- New Open Well	0	13626084	0	166500		13792584
414120003	Public Drinking Water Programmes- New Borewell	0	540014	0	1935		541949
414120004	Public Drinking Water Programmes- Other Water Sources	0	45000	0	0		45000
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	5790		5790
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	515301	0	0		515301
414120008	Public Drinking Water Programmes- Pipe Line	0	2474946	0	61490		2536436
414130001	Public Programmes-Toilet	0	258677	0	0		258677
414130007	Public Programmes- Drainage	0	0	0	19950		19950
414130101	Cremetorium-Public Cremetorim- Plant	0	35147	0	0		35147
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	62100	62100		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1021926		1021926
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	61000	61000		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	414580	0	0		414580
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	938670	0	62542		1001212
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	2500	2500		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	53369	498570	997140		551939
415100001	Streetlights-Line Extension For Existing Street Lights	0	770642	311502	311502		770642
415100002	Streetlights- New Line For Street Lights	0	887402	369983	369983		887402
415100003	Streetlights- Streelights	0	6787140	539306	539306		6787140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100004	Streetlights- Street Light Meter	0	784505	0	0		784505
415100101	Electrification Of Offices-Office Electrification	0	0	242571	242571		
415110001	Roads- New Roads	0	2868776	132600	2011939		4748115
415110002	Roads-Mettalled Roads	0	6346054	0	1713948		8060002
415110003	Roads-Tarred	0	40167106	12338142	13672190		41501154
415110004	Roads-Drainage	0	136819	256140	3407583		3288262
415110005	Roads - Connectivity Plan	0	26980	0	8747		35727
415110301	Bridges- New Bridges	0	819417	0	0		819417
415110401	Culverts- New Culverts	0	1994796	25000	372095		2341891
415120008	Local Self Government Institution Officer Building- Equipments	0	1150833	0	500		1151333
415120101	Other Buildings-Land	0	12590997	0	0		12590997
415120102	Other Buildings-New Building	0	2938608	174220	174220		2938608
415120108	Other Buildings- Equipments	0	3300	0	25650		28950
415120109	Other Buildings- Furniture	0	1581185	0	25000		1606185
415130401	Tractor Ramp- Tractor Ramp	0	94248	0	0		94248
415140001	Vehicles For Office Use	0	827712	0	0		827712
416100101	Accumulated Depreciation - Buildings	2206967	0	130126	0	2337093	
416100102	Accumulated Depreciation - Roads and Bridges	38853642	0	5045494	0	43899136	
416100103	Accumulated Depreciation - Sewerage and Drainage	4146	0	0	0	4146	
416100104	Accumulated Depreciation - Waterways	6326722	0	842347	0	7169069	
416100105	Accumulated Depreciation - Public Lighting	6078464	0	394627	0	6473091	
416100106	Accumulated Depreciation - Plant and Machinery	22846	0	0	0	22846	
416100107	Accumulated Depreciation - Vehicles	248313	0	259203	0	507516	
416100108	Accumulated Depreciation - Office and Other Equipment	886627	0	242393	0	1129020	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1388539	0	0	0	1388539	
416100110	Accumulated Depreciation - Other Fixed Assets	1018442	0	27943	0	1046385	
420800101	Investments - Fixed Deposits	0	20000000	0	8500000		28500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	43969	4770295	4765605		39279
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	68499	41068	48146		75577
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	626198	5787411	5921821		760608
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1632448	220756	626571		2038263
431100105	Receivables For Service Cess on Property Tax (Current)	0	159594	2516483	2547387		190498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	407010	62299	160986		505697
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60525	60525		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27200	27200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	866150	866150		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	663525	663525		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	1347077	1347077		
431500199	Receivables of Redemption	0	1662905	1662905	2887108		2887108
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	113245	0	511347	485470	139122	
450100101	Cash	0	127921	11666019	11670393		132295
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13878253	18421824	16252386		11708815
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13772864	30401773	30168904		13539995
450210104	Treasury Account Of Traditional Functions Fund	0	0	23849615	23849615		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5983178	3454129	12786920		15315969
450240123	Fund In Bank Account Of Integrated Low Cost Sanitation	0	0	503750	503750		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1180000	1874703		694703
460100101	Festival Advance	0	10000	106000	104000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34560	0	0		34560
460400101	Advance To Suppliers	0	27200	0	0		27200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3081649	0	681485		3763134
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	7658554	992790	659790		7325554
460500401	Advance To Nirmithi Kendra	0	140000	0	0		140000
460500405	Advance To Socio Economic Unit Foundation	0	49500	0	0		49500
460500501	Advance To Implementing Officers	0	180000	540000	360000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1431750	1535419	1401535		1297866
460509901	Advance To Others	0	0	232701	251901		19200
	Total	187753992	187753992	454752177	454752177	421659500	421659500