

Athirappilly		
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	7212035
130000000	Rental Income from Panchayat Properties	139900
140000000	Fees & User Charges	1619359
150000000	Sales & Hire Charges	44680
160000000	Revenue Grants, Contributions & Compensation	130954834
171000000	Interest Earned	279467
180000000	Other Income	7797
190000000	Prior Period Income	-36197
		560887500.00
LESS		
210000000	Establishment Expenses	11596414
220000000	Administrative Expenses	7039908
230000000	Operations & Maintenance	1670671
240000000	Interest & Finance Charges	15864
250000000	Decentralised Plan Programme - Productive Sector	7058387
251000000	Decentralised Plan Programme - Service Sector	43344091
252000000	Decentralised Plan Programme - Infrastructure Sector	779830
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29166212
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21026100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1804240
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	10616762
290000000	Prior Period Expenditure	-1820
431000000	Sundry Debtors (Receivables)	1782886
450000000	Cash and Bank Balance	12309333
		592883512.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-31996012.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	4000

Athirappilly		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	1344597
320000000	Grants, Funds and Contributions for specific purposes	12319918
340000000	Deposits Received	204353
350000000	Other Liabilities	646585
		58077812.00
LESS		
412000000	Capital Work-in-Progress	4763706
		19054824.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		39022988.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	567800
		2271200.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2271200.00
GRANT TOTAL (A+B+C)		9298176.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43019977
		43019977.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43019977.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55329310
		55329310.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55329310.00
Net increase /(decrease) in cash and cash equivalents		12309333.00



Athirappilly 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	7,212,035.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	139,900.00
140000000	Fees & User Charges	I-4	1,619,359.00
150000000	Sales & Hire Charges	I-5	44,680.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,954,834.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	279,467.00
180000000	Other Income	I-9	7,797.00
A	Total - INCOME		140,258,072.00
210000000	Establishment Expenses	I-10	11,596,414.00
220000000	Administrative Expenses	I-11	7,039,908.00
230000000	Operations & Maintenance	I-12	1,670,671.00
240000000	Interest & Finance Charges	I-13	15,864.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,058,387.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,344,091.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	779,830.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,166,212.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,026,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,804,240.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,616,762.00
190000000	Prior Period Income	I-19	-36,197.00
B	B - Total : EXPENDITURE		134,130,479.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,127,593.00
190000000	Prior period Income	I-19	-36,197.00
290000000	Prior period Expenses	I-18	-1,820.00
D	Net Difference	I-19 - I-18	-34,377.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,093,216.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	476,279.00
110100102	Property Tax On Non-Residential Buildings	4,361,506.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	2,100,540.00
110200105	Profession Tax - Traders	263,710.00
	Total	7,212,035.00

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	21,000.00
130300101	Rent From Auditoriums And Halls	102,900.00
130400101	Daily Rentals From Local body Properties	16,000.00
	Total	139,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	400,750.00
140110108	Licence Fees For Private Parking Areas	126,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	356,979.00
140120105	Fee for Building Regularisation	287,664.00
140120199	Fee for other permissions	2,677.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	741.00
140130199	Fees For Other Certificates Or Extracts	720.00
140200101	Penalties And Fines - Penal Interest	85,981.00
140200106	Penalties And Fines - Marriage Registration	750.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	158,230.00
140400101	Notice Fee	10,903.00
140400106	Search Fee - Birth Registration	206.00
140400107	Compounding Fee	600.00
140400109	Application Fee	40,710.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	4,660.00
140500207	Crematorium Fees	24,000.00
140500209	Restoration Charges For Road Cutting	27,053.00
140700199	Re-Imbursement Of Other Expenses Incurred	74,392.00
	Total	1,619,359.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,700.00
150120103	Receipts From Auction Of Obsolete Assets	40,980.00
	Total	44,680.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	35,293,052.00
160100102	Development Fund - Special Component Plan	2,834,384.00
160100103	Development Fund - Tribal Sub-Plan	3,022,287.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,312,012.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,932,011.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,283,225.00
160100401	Maintenance Fund - Road Assets	971,175.00
160100402	Maintenance Fund - Non-Road Assets	4,539,196.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,370,555.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,832,806.00
160100660	Rural Housing-Housing For All	1,800,236.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	495,434.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,641,500.00
160100743	State Sponsored Schemes -National Old Age Pension	11,136,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	769,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,322,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	183,228.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	312,796.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,550,000.00
160100799	Other Revenue Grants	226,929.00
160100907	Integrated Child Development Scheme	999,524.00
160102601	Beneficiary Contribution (Utilised)	41,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	235,873.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	692,261.00
	Total	130,954,834.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	279,467.00
	Total	279,467.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	6,447.00
180800104	Receipts From Libraries	320.00
180900102	Voluntary Contributions And Donations	30.00
	Total	7,797.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,149,780.00
210100102	Salaries - Permanent Staff	5,795,221.00
210100104	Salaries - Full Time Contingent Staff	365,044.00
210100105	Salaries - Part Time Contingent Staff	303,480.00
210100106	Salaries - Contract Staff	343,081.00
210100107	Salaries - Honorarium Staff	8,000.00
210100201	Wages - Daily Wages Staff	552,313.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	916.00
210200101	Travelling Allowances - Secretary	47,220.00
210200102	Travelling Allowances - Permanent Staff	52,720.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	17,670.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	168,634.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	916.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,974.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	319,626.00
210200306	Monthly Honorarium - Members/Councillors	849,807.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,750.00
210200404	Sitting Fee Of Members	48,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,500.00
210200504	Travelling Allowance Of Members	800.00
210300102	Pension Contributions - Permanent Staff	512,760.00
210300103	Pension Contributions - Full Time Contingent Staff	46,860.00
210300111	Contributory Pension (NPS) - Localbody Share	198,768.00
210300203	Leave Surrender - Permanent Staff	306,580.00
210300204	Leave Surrender - Full Time Contingent Staff	19,848.00
210300205	Leave Surrender - Part Time Contingent Staff	10,936.00
210300206	Leave Surrender- Contract Staff	63,810.00
	Total	11,596,414.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	46,330.00
220110102	Electricity Charges - Transferred Institutions	33,249.00
220110104	Water Charges - Transferred Institutions	641.00
220120101	Telephone Expenses - Office	34,473.00
220120103	Postage Expenses	34,870.00
220120104	Internet Charges	1,806.00
220120107	Refreshment Charges - Committee Meetings	15,250.00
220120108	Refreshment Charges - Other Meetings	17,242.00
220200101	Purchase Of Books	29,008.00
220200102	Purchase Of News Paper	21,080.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	71,484.00
220210102	Stationery Expenses	27,624.00
220400101	Insurance Of Vehicles	35,939.00
220520199	Other Professional Fees Except Legal Expenses	30,377.00
220600199	Other Advertisement & Publicity Charges	400.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	8,115.00
220710101	Extra - Ordinary Expenses	69,900.00
220800104	Grama Sabha Expenses	1,400.00
220800109	Donations And Contributions As Per Governement Order	5,550,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	1,002,770.00
	Total	7,039,908.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,115,524.00
230100104	Electricity Charges For Drinking Water Schemes	49,268.00
230100105	Electricity Charges For Irrigation Schemes	16,129.00
230100199	Electricity Charges For Other Operations	105,829.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	234,209.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	14,520.00
230400101	Vehicle Hire Charges	28,670.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,209.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,902.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,900.00
230500999	Repairs & Maintenance - Movable Assets Others	2,107.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,001.00
230800099	Other Operating & Maintenance Expenses	2,750.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800109	Clearance Of Silt From Drains	3,540.00
230800110	Sanitation Expenses	3,113.00
	Total	1,670,671.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,417.00
240800101	Other Finance Expenses	13,447.00
	Total	15,864.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	7,385.00
250100101	Coconut-Tender Plants Distribution	163,043.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	212,000.00
250100201	Arecanut-Tender Plants Distribution	105,000.00
250100301	Vegetables-Seed Distribution	15,000.00
250100302	Vegetables-Tender Plants Distribution	48,000.00
250100402	Plantain-Biofertiliser Distribution	315,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250100601	Horticulture-Tender Plants Distribution	484,750.00
250101101	Pepper-Tender Plants Distribution	145,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	109,903.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	273,890.00
251130105	General Cleaning	360,223.00
251130302	Public Crematorium- Infra Structure Facilities	150,480.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	597,834.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	219,999.00
251130503	Toilet - Public	767,745.00
251130701	Information and Knowledge Dissemination Capacity Development	2,730.00
251130803	Solid Waste Management - Collection and Transportation	18,396.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	22,355,854.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,164,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150108	Welfare of women	194,672.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	41,445.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	706,150.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	248,379.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	331,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	77,812.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,527.00
251150517	Social Security - Disaster Relief Operations	30,475.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	125,106.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,770,267.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,375,762.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	206,213.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	491,782.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	63,250.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	79,030.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	5,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	246,731.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	131,295.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	122,814.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	171,022.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	43,344,091.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	239,520.00
252110002	Roads-Patch Work	68,607.00
252110004	Roads-Concreting	290,000.00
252110101	Footpaths-Renovation Of Footpaths	66,653.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	65,050.00
252120101	Other Buildings-Renovation Of Building	50,000.00
	Total	779,830.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,166,212.00
	Total	29,166,212.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,136,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	769,200.00
254200104	State Sponsored Schemes- Widow Pension	7,641,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,322,100.00
	Total	21,026,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	133,146.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,666,594.00
	Total	1,804,240.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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

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	1,532,338.00
272300101	Depreciation - Roads & Bridges	5,753,006.00
272310101	Depreciation -Sewerage & Drainage	268,910.00
272320101	Depreciation -Waterways	586,609.00
272330101	Depreciation -Public Lighting	800,373.00
272400101	Depreciation- Plant & Machinery	202,531.00
272500101	Depreciation- Vehicles	74,272.00
272600101	Depreciation - Office & Other Equipments	247,191.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	866,625.00
272800101	Depreciation - Other Fixed Assets	284,907.00
	Total	10,616,762.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-1,820.00
	Total	-1,820.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-62,491.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,850.00
190200401	Prior Period Income - Other Incomes	1,444.00
	Total	-36,197.00



Athirappilly 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)	43,019,977.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,069,290.00
130000000	Rental Income From Panchayat Properties	RP-3	118,900.00
140000000	Fees & User Charges	RP-4	1,249,714.00
150000000	Sale & Hire Charges	RP-5	44,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,370,555.00
171000000	Interest Earned	RP-9	279,467.00
190000000	Prior Period Income	RP-11	26,294.00
220000000	Administrative Expenses	RP-13	6,369.00
290000000	Prior Period Item	RP-25	1,820.00
311000000	Earmarked Funds	RP-28	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,477,366.00
431000000	Sundry Debtors (Receivables)	RP-45	5,158,983.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	7,797.00
340000000	Deposits Received	RP-33	141,947.00
350000000	Other Liabilities	RP-35	762,897.00
Total :			93,798,056.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,400.00
431000000	Sundry Debtors (Receivables)	RP-45	1,688,776.00
460000000	Loans, Advances and Deposits	RP-49	338,412.00
Non-Operating			
340000000	Deposits Received	RP-33	65,439.00
350000000	Other Liabilities	RP-35	36,374,719.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,329,310.00
Total :			93,798,056.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,493.00
450210101	CANARA BANK-(1703101003811)	562,170.00
450210101	CANARA BANK-(1703101007790)	26,509.00
450210101	CANARA BANK-(1703201001026)	594,495.00
450210101	CANARA BANK -(1026)	595,615.00
450210101	CANARA BANK 110079394355-(110079394355)	0.00
450210101	CANARA BIODIVERSITY-(110050160206)	207,190.00
450210101	CANARA HEALTH GRANT BUILDING SUB CENTRE PHC CHC -(110042392899)	5,611,000.00
450210101	CANARA HEALTH GRANT CONVERSION RURAL PHC-(110042396095)	280,692.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042386228)	540,700.00
450210101	CANARA PFMS -(1703101011805)	23,021,968.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	32,098.00
450210101	HDFC CARD PAYMENT-(50100364148912)	4,295,126.00
450210101	SBI RGSA CHILD-(40444755696)	0.00
450210101	STATE BANK OF INDIA-(1234)	0.00
450210101	STATE BANK OF INDIA-(37253368596)	654,196.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	4,923,114.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	1,637,267.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	5,344.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	43,019,977.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,069,290.00
	Total	2,069,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	102,900.00
130400101	Daily Rentals From Local body Properties	16,000.00
	Total	118,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110108	Licence Fees For Private Parking Areas	126,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120199	Fee for other permissions	2,677.00
140120101	Permit Fee For Construction Of Buildings	420,495.00
140120105	Fee for Building Regularisation	287,664.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	600.00
140130119	Fees For Extracts As Per RTI Act	741.00
140130199	Fees For Other Certificates Or Extracts	720.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	129,596.00
140200106	Penalties And Fines - Marriage Registration	750.00
140200101	Penalties And Fines - Penal Interest	81,854.00
140400199	Other Fees	4,660.00
140400115	Search Fee - Death Registration	194.00
140400101	Notice Fee	10,903.00
140400106	Search Fee - Birth Registration	206.00
140400109	Application Fee	41,210.00
140400107	Compounding Fee	600.00
140500207	Crematorium Fees	24,000.00
140500209	Restoration Charges For Road Cutting	27,053.00
140700199	Re-Imbursement Of Other Expenses Incurred	74,392.00
	Total	1,249,714.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	3,700.00
150120103	Receipts From Auction Of Obsolete Assets	40,980.00
	Total	44,680.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,370,555.00
	Total	6,370,555.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	279,467.00
	Total	279,467.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,850.00
190200401	Prior Period Income - Other Incomes	1,444.00
	Total	26,294.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	6,369.00
	Total	6,369.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	1,820.00
	Total	1,820.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,000.00
	Total	6,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	36,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	495,434.00
320100160	Rural Housing-Housing For All	2,112,919.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,640,471.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,593,767.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	12,328.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,540.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	41,750.00
320900101	Donations to CMDRF	3,520.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,958,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	432,046.00
320100196	Integrated Child Developement Scheme	708,014.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	177,844.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260,733.00
	Total	34,477,366.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	95,571.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	474.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	464,630.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,901,314.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431120105	Receivables For Profession Tax - Traders (Current)	181,620.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	271,450.00
431400101	Rent Receivables From Buildings(Current)	21,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	212,924.00
431910201	Outdoor collection control account	0.00
	Total	5,158,983.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,447.00
180400199	Recovery From Employees - Others	1,000.00
180800104	Receipts From Libraries	320.00
180900102	Voluntary Contributions And Donations	30.00
	Total	7,797.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	394.00
340100101	Contractors' Earnest Money Deposit	4,868.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	107,685.00
340200101	Rent Deposit	21,500.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	141,947.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	1,746.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,518.00
350200204	Recoveries Payable - National Pension Scheme	3,113.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,198.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,082.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,518.00
350200117	Recoveries Payable - MEDISEP	500.00
350300199	Government And Other Dues Payable - Others	2,948.00
350300101	Government And Other Dues Payable - Library Cess	224,256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	120.00
350400501	Refunds Payable - Grants And Funds	122,068.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,021.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	135,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,226.00
350800101	Liability In Respect Of Stale Cheques	71,083.00
	Total	762,897.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,400.00
	Total	1,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,688,776.00
	Total	1,688,776.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	185,000.00
460500601	Advance to Gramalakshmi Mudralayam	29,008.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	124,404.00
	Total	338,412.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	39,339.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	24,100.00
	Total	65,439.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,514,434.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,647.00
350110104	Employer Liabilities - Pension Contributions Payable	674,472.00
350110102	Employee Liabilities - Net Salary Payable	4,962,364.00
350200101	Recoveries Payable - General Provident Fund	331,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	784,860.00
350200103	Recoveries Payable - State Life Insurance	107,600.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200105	Recoveries Payable - Life Insurance Corporation	54,542.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	282,240.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	319,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,085.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,463.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,958.00
350200204	Recoveries Payable - National Pension Scheme	207,647.00
350200299	Recoveries Payable - Other Deductions	23,645.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,978.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,483.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,087.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,582.00
350300199	Government And Other Dues Payable - Others	5,112.00
350300101	Government And Other Dues Payable - Library Cess	213,692.00
350400501	Refunds Payable - Grants And Funds	122,068.00
350409901	Refunds Payable - Others	1,998.00
350800101	Liability In Respect Of Stale Cheques	45,612.00
	Total	36,374,719.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(1703101003811)	585,395.00
450210101	CANARA BANK-(1703101007790)	386.00
450210101	CANARA BANK-(1703201001026)	594,377.00
450210101	CANARA BANK -(1026)	0.00
450210101	CANARA BANK 110079394355-(110079394355)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BIODIVERSITY-(110050160206)	213,851.00
450210101	CANARA HEALTH GRANT BUILDING SUB CENTRE PHC CHC -(110042392899)	238,844.00
450210101	CANARA HEALTH GRANT CONVERSION RURAL PHC-(110042396095)	529,510.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042386228)	488,637.00
450210101	CANARA PFMS -(1703101011805)	40,808,182.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	32,098.00
450210101	HDFC CARD PAYMENT-(50100364148912)	6,093,725.00
450210101	IDBI SBM GRAMEEN PHASE 2-(1805104000056054)	0.00
450210101	SBI RGSA CHILD-(40444755696)	0.00
450210101	STATE BANK OF INDIA-(1234)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	2,139,484.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	9,344.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210101	STATE BANK OF INDIA-(37253368596)	1,867,103.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	1,415,691.00
450210101	CANARA BANK-(110168307107)	312,683.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	55,329,310.00



Athirappilly 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	-36,126,982.70
311000000	Earmarked Funds	B-2	9,344.00
312000000	Reserves	B-3	89,499,363.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,319,998.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,220,325.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,444,855.70
360000000	Provisions	B-10	0.00
	Total :		108,366,903.00
410000000	Fixed Assets	B-11	2,849,069.00
412000000	Capital Work-in-Progress	B-11(b)	5,973,638.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,959,415.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,396,934.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	129,893,586.00
416000000	Accumulated Depreciation	B-11(a)	-133,343,014.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,579,297.00
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	55,329,310.00
460000000	Loans, advances and deposits	B-18	4,728,668.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		108,366,903.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,682,848.00
310900101	Excess Of Income Over Expenditure	-41,809,830.70
	Total	-36,126,982.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,344.00
	Total	9,344.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	86,788,742.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,710,621.00
	Total	89,499,363.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	450,000.00
320100121	Integrated Child Protection Scheme (ICPS)	58,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	386.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	312,683.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,221,547.00
320100198	Grant from Suchitwa Mission	1,135,860.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	488,637.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	238,844.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	529,510.00
320100999	Other Liabilities	13,350.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,763,979.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	24,818,984.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	420,103.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	585,395.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	384,120.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,951,293.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,085.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320800101	Beneficiary Contributions	813,706.00
320900101	Donations to CMDRF	3,520.00
320900102	Donations Related to Pandemic/Epidemic Control	29,996.00
	Total	51,319,998.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,368.00
340100102	Suppliers' Earnest Money Deposit	13,850.00
340100103	Bidders' Earnest Money Deposit	22,600.00
340100201	Contractors' Security Deposit	90,000.00
340100202	Suppliers' Security Deposit	2,965.00
340100203	Bidders' Security Deposit	5,250.00
340100301	Contractors' Retention	940,218.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	11,978.00
340200101	Rent Deposit	18,900.00
340200102	Auction Deposit	15,025.00
340200106	Deposit Received For Halls And Auditoriums	25,500.00
340200199	Other Deposits	65,671.00
	Total	1,220,325.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	503,142.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	456,070.00
350110104	Employer Liabilities - Pension Contributions Payable	56,598.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,019.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	16,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,750.00
350200103	Recoveries Payable - State Life Insurance	7,950.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	3,684.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	23,520.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,435.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,677.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,221.00
350200204	Recoveries Payable - National Pension Scheme	13,019.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,491.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,491.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,577.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,577.00
350200299	Recoveries Payable - Other Deductions	4,600.00
350300101	Government And Other Dues Payable - Library Cess	195,052.70
350300104	Government And Other Dues Payable - Service Tax	500.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,080.00
350300199	Government And Other Dues Payable - Others	2,948.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,200.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,731.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	166,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,349.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	319,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00
350410399	Advance Collection Of Revenues - Other Fees	13,330.00
350800101	Liability In Respect Of Stale Cheques	303,654.00
	Total	2,444,855.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,849,069.00
	Total	2,849,069.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,973,638.00
	Total	5,973,638.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	98,733.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	209,839.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	828,336.00
413101004	Public Irrigation- Lift Irrigation-Canal	1,717,562.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,764,566.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	44,895.00

413150001	Micro Hydel Power Generation-Establishment Of Plant	1,295,484.00
	Total	5,959,415.00
B11-(d) Annual Plan - Capital Expecnes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	225,700.00
414100106	Primary Education-Buildings In Government Schools	5,799,161.00
414100111	Primary Education- Lab Facilities In Government School	694,289.00
414100602	Education Related Activties- Toys In Govt School	250,000.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	487,443.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	972,172.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	60,998.00
414110101	Medical Institution-Ayurveda-Health- Buildings	308,061.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	35,800.00
414110201	Medical Institution-Homoeo-Health- Buildings	138,099.00
414110301	Medical Institution-Sidha-Health- Buildings	20,188.00
414130201	Installation of Napkin Vending Machine in Public Toilets	40,999.00
414120002	Public Drinking Water Programmes- New Open Well	1,808,256.00
414120007	Public Drinking Water Programmes-Tank	10,640.00
414120008	Public Drinking Water Programmes- Pipe Line	9,532,163.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	582,703.00
414130001	Public Programmes-Toilet	7,539,026.00
414130105	Waste Management - Sewage Tratment	261,534.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	212,328.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	267,046.00
414140105	Mini MCF Construction	716,850.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	150,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	26,897.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,868,217.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	563,800.00
414210002	Infrastructure For Tourism-Tourist Centres	90,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	409,330.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	118,819.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	577,935.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	395,520.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	182,960.00
	Total	34,396,934.00
B11-(e) Annual Plan - Capital Expecnes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,722,817.00
415100002	Streetlights- New Line For Street Lights	4,066,420.00
415100003	Streetlights- Streelights	848,249.00
415110001	Roads- New Roads	9,429,608.00
415110002	Roads-Mettalled Roads	8,656,996.00
415110003	Roads-Tarred	19,387,616.00

415110004	Roads-Drainage	1,137,543.00
415110005	Roads - Connectivity Plan	3,771,688.00
415110201	Footpaths- Foot Paths	1,639,999.00
415110301	Bridges- New Bridges	8,854,379.00
415110401	Culverts- New Culverts	2,341,957.00
415110801	Bus Stand-Bus Stand	25,385.00
415120002	Local Self Government Institution Officer Building-New Building	16,500,423.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	195,951.00
415120008	Local Self Government Institution Officer Building- Equipments	1,286,906.00
415120009	Local Self Government Institution Officer Building - Furniture	7,069,278.00
415120101	Other Buildings-Land	6,910,747.00
415120102	Other Buildings-New Building	24,666,995.00
415120104	Other Buildings-Drinking Water Facilities	1,717,887.00
415120109	Other Buildings- Furniture	959,511.00
415130201	Side Walls-Side Wall Of Canal	3,960,514.00
415140001	Vehicles For Office Use	742,717.00
	Total	129,893,586.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,557,760.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,291,626.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-510,279.00
416100104	Accumulated Depreciation - Waterways	-10,950,511.00
416100105	Accumulated Depreciation - Public Lighting	-11,191,274.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,181,395.00
416100107	Accumulated Depreciation - Vehicles	-1,498,884.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,337,866.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,768,616.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,054,803.00
	Total	-133,343,014.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

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)	10,393.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,382.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	448,159.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	464,287.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,688,776.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-44,700.00
	Total	2,579,297.00

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	0.00
450210101	HDFC CARD PAYMENT-(50100364148912)	6,093,725.00
450210101	STATE BANK OF INDIA-(37253368596)	1,867,103.00
450210101	STATE BANK OF INDIA-(1234)	0.00
450210101	CANARA BANK 110079394355-(110079394355)	0.00
450210101	CANARA BANK -(1026)	0.00
450210101	SBI RGSA CHILD-(40444755696)	0.00
450210101	CANARA BANK-(1703101007790)	386.00
450210101	CANARA BANK-(1703201001026)	594,377.00
450210101	CANARA BANK-(1703101003811)	585,395.00
450210101	CANARA PRESIDENT COVID FUND-(1703101011835)	32,098.00
450210101	IDBI SBM GRAMEEN PHASE 2-(1805104000056054)	0.00
450210101	CANARA PFMS -(1703101011805)	40,808,182.00
450210101	CANARA HEALTH GRANT BUILDING SUB CENTRE PHC CHC -(110042392899)	238,844.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042386228)	488,637.00
450210101	CANARA HEALTH GRANT CONVERSION RURAL PHC-(110042396095)	529,510.00
450210101	CANARA BIODIVERSITY-(110050160206)	213,851.00
450210101	CANARA BANK-(110168307107)	312,683.00
450210102	OTHER CO-OPERATIVE BANK-(1626)	2,139,484.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000238)	1,415,691.00
450210102	PSCB DISTRESS RELIEF FUND-(3514)	9,344.00
450210104	SUB TREASURY, CHALAKUDY-(799013000000762)	0.00
450210201	TREASURY JOINT VENTURE OLD-(799011400001278)	0.00
	Total	55,329,310.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	755.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	12,583.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	613,513.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,680,343.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	141,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500405	Advance To Socio Economic Unit Foundation	886,487.00
460500501	Advance To Implementing Officers	1,364,787.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	25,000.00
	Total	4,728,668.00
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



Athirappilly 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	476279	0	476279	
110100102	Property Tax On Non-Residential Buildings	0	0	4361506	0	4361506	
110200101	Profession Tax - Institutions	0	0	10000	0	10000	
110200102	Profession Tax - Employees	0	0	2106412	5872	2100540	
110200105	Profession Tax - Traders	0	0	263710	0	263710	
130100101	Rent From Buildings	0	0	30100	9100	21000	
130300101	Rent From Auditoriums And Halls	0	0	102900	0	102900	
130400101	Daily Rentals From Local body Properties	0	0	33700	17700	16000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	400750	0	400750	
140110108	Licence Fees For Private Parking Areas	0	0	127350	1000	126350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	422495	65516	356979	
140120105	Fee for Building Regularisation	0	0	287664	0	287664	
140120199	Fee for other permissions	0	0	2677	0	2677	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
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	2400	0	2400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	741	0	741	
140130199	Fees For Other Certificates Or Extracts	0	0	720	0	720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	85981	0	85981	
140200106	Penalties And Fines - Marriage Registration	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	9000	0	9000	
140200199	Penalties And Fines - Other Penalties	0	0	163774	5544	158230	
140400101	Notice Fee	0	0	10983	80	10903	
140400106	Search Fee - Birth Registration	0	0	206	0	206	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	41210	500	40710	
140400115	Search Fee - Death Registration	0	0	194	0	194	
140400199	Other Fees	0	0	9418	4758	4660	
140500207	Crematorium Fees	0	0	24000	0	24000	
140500209	Restoration Charges For Road Cutting	0	0	27053	0	27053	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	74392	0	74392	
150100199	Receipts from Sale Of Other Products	0	0	39350	39350		
150110101	Receipts from Sale Of Tender Forms	0	0	3700	0	3700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	40980	0	40980	
160100101	Development Fund - General	0	0	35293052	0	35293052	
160100102	Development Fund - Special Component Plan	0	0	2834384	0	2834384	
160100103	Development Fund - Tribal Sub-Plan	0	0	3022287	0	3022287	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5312012	0	5312012	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3932011	0	3932011	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6283225	0	6283225	
160100401	Maintenance Fund - Road Assets	0	0	971175	0	971175	
160100402	Maintenance Fund - Non-Road Assets	0	0	4539196	0	4539196	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6370555	0	6370555	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30832806	0	30832806	
160100660	Rural Housing-Housing For All	0	0	1800236	0	1800236	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	495434	0	495434	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7641500	0	7641500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11136500	0	11136500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	769200	0	769200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1322100	0	1322100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	156800	0	156800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	183228	0	183228	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	312796	0	312796	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5550000	0	5550000	
160100799	Other Revenue Grants	0	0	469929	243000	226929	
160100907	Integrated Child Development Scheme	0	0	999524	0	999524	
160102601	Beneficiary Contribution (Utilised)	0	0	41750	0	41750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	235873	0	235873	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	692261	0	692261	
171100101	Interest From Bank Accounts	0	0	347566	68099	279467	
180400199	Recovery From Employees - Others	0	0	1394	394	1000	
180400301	Recovery From Others - Audit Recovery	0	0	6447	0	6447	
180800104	Receipts From Libraries	0	0	320	0	320	
180900102	Voluntary Contributions And Donations	0	0	30	0	30	
190100101	Prior Period Income-Property Tax	0	0	0	62491		62491
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24850	0	24850	
190200401	Prior Period Income - Other Incomes	0	0	1444	0	1444	
210100101	Salaries - Secretary	0	0	0	1149780		1149780
210100102	Salaries - Permanent Staff	0	0	70252	5865473		5795221
210100104	Salaries - Full Time Contingent Staff	0	0	0	365044		365044
210100105	Salaries - Part Time Contingent Staff	0	0	0	303480		303480
210100106	Salaries - Contract Staff	0	0	0	343081		343081
210100107	Salaries - Honorarium Staff	0	0	0	8000		8000
210100201	Wages - Daily Wages Staff	0	0	0	552313		552313
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	916		916
210200101	Travelling Allowances - Secretary	0	0	0	47220		47220
210200102	Travelling Allowances - Permanent Staff	0	0	0	52720		52720
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	17670		17670
210200299	Other Benefits And Allowances	0	0	0	168634		168634
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	916		916
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	127974		127974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	319626		319626
210200306	Monthly Honorarium - Members/Councillors	0	0	0	849807		849807
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20750		20750
210200404	Sitting Fee Of Members	0	0	0	48600		48600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5400		5400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3300		3300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1500		1500
210200504	Travelling Allowance Of Members	0	0	0	800		800
210300102	Pension Contributions - Permanent Staff	0	0	0	512760		512760
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	46860		46860
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	198768		198768
210300203	Leave Surrender - Permanent Staff	0	0	0	306580		306580
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	19848		19848
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10936		10936
210300206	Leave Surrender- Contract Staff	0	0	0	63810		63810
220110101	Electricity Charges - Office	0	0	0	46330		46330
220110102	Electricity Charges - Transferred Institutions	0	0	0	33249		33249
220110104	Water Charges - Transferred Institutions	0	0	0	641		641
220120101	Telephone Expenses - Office	0	0	0	34473		34473
220120103	Postage Expenses	0	0	0	34870		34870
220120104	Internet Charges	0	0	6369	8175		1806
220120107	Refreshment Charges - Committee Meetings	0	0	0	15250		15250
220120108	Refreshment Charges - Other Meetings	0	0	0	17242		17242
220200101	Purchase Of Books	0	0	0	29008		29008
220200102	Purchase Of News Paper	0	0	0	21080		21080
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	71484		71484
220210102	Stationery Expenses	0	0	0	27624		27624
220400101	Insurance Of Vehicles	0	0	0	35939		35939
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30377		30377
220600199	Other Advertisement & Publicity Charges	0	0	0	400		400
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	8115		8115
220710101	Extra - Ordinary Expenses	0	0	0	69900		69900
220800104	Grama Sabha Expenses	0	0	0	1400		1400
220800109	Donations And Contributions As Per Government Order	0	0	0	5550000		5550000
220800199	Other Administrative Expenses	0	0	25243	1028013		1002770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	110402	1225926		1115524
230100104	Electricity Charges For Drinking Water Schemes	0	0	8334	57602		49268
230100105	Electricity Charges For Irrigation Schemes	0	0	0	16129		16129
230100199	Electricity Charges For Other Operations	0	0	0	105829		105829
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	16748	250957		234209
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	14520		14520
230400101	Vehicle Hire Charges	0	0	0	28670		28670
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79209		79209
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2902		2902
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2900		2900
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2107		2107
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4001		4001
230800099	Other Operating & Maintenance Expenses	0	0	0	2750		2750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800109	Clearance Of Silt From Drains	0	0	0	3540		3540
230800110	Sanitation Expenses	0	0	0	3113		3113
240700101	Bank Charges	0	0	0	2417		2417
240800101	Other Finance Expenses	0	0	0	13447		13447
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7385		7385
250100101	Coconut-Tender Plants Distribution	0	0	0	163043		163043
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	212000		212000
250100201	Arecanut-Tender Plants Distribution	0	0	0	105000		105000
250100301	Vegetables-Seed Distribution	0	0	0	15000		15000
250100302	Vegetables-Tender Plants Distribution	0	0	0	48000		48000
250100402	Plantain-Biofertiliser Distribution	0	0	0	315000		315000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100601	Horticulture-Tender Plants Distribution	0	0	0	484750		484750
250100701	Medicinal Plants-Tender Plants Distribution	0	0	9000	9000		
250101101	Pepper-Tender Plants Distribution	0	0	0	145000		145000
250101102	Pepper-Biofertiliser Distribution	0	0	0	105000		105000
250101105	Pepper-Biopesticides Distribution	0	0	0	150000		150000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	1133615		1133615
250103001	Subsidy For Nutmeg Cultivation	0	0	0	149000		149000
250104201	Haritha Keralam - Green House	0	0	0	210854		210854

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250104501	Cashew - Seedling Distribution	0	0	0	50000		50000
250110001	Cow-Providing Animals	0	0	0	1080000		1080000
250110007	Calf-Providing Animals	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	560550		560550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	724190		724190
251100109	Primary Education - Breakfast For School Children	0	0	0	198420		198420
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1018122		1018122
251100605	Education Related Activities-Ssa Share	0	0	0	1133502		1133502
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	290682		290682
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	165000		165000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	60000		60000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	80000		80000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	30100		30100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	139935		139935
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	21860		21860
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	695151		695151
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	4720	15364		10644
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	197808		197808
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	9800	1821901		1812101
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	130220		130220
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	420000		420000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	249992		249992
251110501	Health Related Activities-Palliative Care	0	0	0	137943		137943
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	20780		20780
251110506	Health Related Activities-Immunisation Activity	0	0	8800	104540		95740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	43390		43390
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	4886		4886
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	911275	1911904		1000629
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	109903		109903
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	273890		273890
251130105	General Cleaning	0	0	0	360223		360223
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	150480		150480
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	597834		597834
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	219999		219999
251130503	Toilet - Public	0	0	0	767745		767745
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	2730		2730
251130803	Solid Waste Management - Collection and Transportation	0	0	0	18396		18396
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	22355854		22355854
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2164000		2164000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	194672		194672
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	41445		41445
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	706150		706150
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	248379		248379
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	331400		331400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	77812		77812
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63527		63527
251150517	Social Security - Disaster Relief Operations	0	0	0	30475		30475
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	125106		125106

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1770267		1770267
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1375762		1375762
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	206213		206213
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	491782		491782
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	63250		63250
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	79030		79030
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	5000		5000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	246731		246731
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	131295		131295
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	122814		122814
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	171022		171022
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252100001	Streetlights-Repair Of Streetlights	0	0	0	239520		239520
252110002	Roads-Patch Work	0	0	0	68607		68607
252110004	Roads-Concreting	0	0	0	290000		290000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	66653		66653
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	835400	835400		
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	65050		65050
252120101	Other Buildings-Renovation Of Building	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	29166212		29166212
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11136500		11136500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	769200		769200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7641500		7641500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	156800		156800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1322100		1322100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	133146		133146
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4500		4500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1157864	2824458		1666594
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	1532338		1532338
272300101	Depreciation - Roads & Bridges	0	0	0	5753006		5753006
272310101	Depreciation -Sewerage & Drainage	0	0	0	268910		268910
272320101	Depreciation -Waterways	0	0	0	586609		586609
272330101	Depreciation -Public Lighting	0	0	0	800373		800373
272400101	Depreciation- Plant & Machinery	0	0	0	202531		202531
272500101	Depreciation- Vehicles	0	0	0	74272		74272
272600101	Depreciation - Office & Other Equipments	0	0	0	247191		247191
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	866625		866625
272800101	Depreciation - Other Fixed Assets	0	0	0	284907		284907
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	1820	0	1820	
310100101	Panchayat Fund - General Fund	5682848	0	0	0	5682848	
310900101	Excess Of Income Over Expenditure	-47903046.7	0	0	0		47903046.7
311100101	Panchayat'S Distress Relief Fund	5344	0	6000	2000	9344	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	86788742	0	0	0	86788742	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1366024	0	1344597	0	2710621	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	450000	0	0	0	450000	
320100121	Integrated Child Protection Scheme (ICPS)	22000	0	36000	0	58000	
320100125	Intergrated Child Development Service	0	0	468220	468220		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	26509	0	1640471	1666594	386	
320100160	Rural Housing-Housing For All	0	0	2112919	1800236	312683	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	495434	495434		
320100196	Integrated Child Development Scheme	1513057	0	744014	1035524	1221547	
320100198	Grant from Suchitwa Mission	1135860	0	0	0	1135860	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	540700	0	260733	312796	488637	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	177844	5550000	238844	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	280692	0	434834	186016	529510	
320100999	Other Liabilities	13350	0	0	0	13350	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9767944	0	9593767	4597732	14763979	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12144209	0	18958000	6283225	24818984	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	420103	0	0	0	420103	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	799996	0	12328	226929	585395	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	384120	0	4020	4020	384120	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4946753	0	225507	220967	4951293	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100085	0	0	0	100085	
320800101	Beneficiary Contributions	813706	0	41750	41750	813706	
320900101	Donations to CMDRF	0	0	7245	3725	3520	
320900102	Donations Related to Pandemic/Epidemic Control	29996	0	0	0	29996	
340100101	Contractors' Earnest Money Deposit	3500	0	4868	0	8368	
340100102	Suppliers' Earnest Money Deposit	13850	0	0	0	13850	
340100103	Bidders' Earnest Money Deposit	16600	0	7000	1000	22600	
340100201	Contractors' Security Deposit	90000	0	0	0	90000	
340100202	Suppliers' Security Deposit	2965	0	0	0	2965	
340100203	Bidders' Security Deposit	5250	0	0	0	5250	
340100301	Contractors' Retention	744027	0	253652	57461	940218	
340109901	Other Deposits	11584	0	394	0	11978	
340200101	Rent Deposit	21500	0	21500	24100	18900	
340200102	Auction Deposit	15025	0	0	0	15025	
340200106	Deposit Received For Halls And Auditoriums	26000	0	1500	2000	25500	
340200199	Other Deposits	65671	0	0	0	65671	
350100101	Amount payable to Suppliers	0	0	122068	122068		
350109999	Amount payable to Other Creditors	0	0	31667793	31164651	503142	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7194336	7194336		
350110102	Employee Liabilities - Net Salary Payable	473787	0	5014099	5031816	456070	
350110104	Employer Liabilities - Pension Contributions Payable	56489	0	674581	674472	56598	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16499	0	204167	207647	13019	
350200101	Recoveries Payable - General Provident Fund	22650	0	325140	331650	16140	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54920	0	794690	784860	64750	
350200103	Recoveries Payable - State Life Insurance	9200	0	108701	109951	7950	

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350200104	Recoveries Payable - Group Insurance Scheme	9200	0	108000	108800	8400	
350200105	Recoveries Payable - Life Insurance Corporation	5262	0	52964	54542	3684	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	23520	0	282240	282240	23520	
350200112	Recoveries Payable - Banks And Other Financial Institutions	33500	0	286000	319500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10035	0	118485	117085	11435	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	6500	0	76500	77000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	25619	0	107904	75846	57677	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12899	0	68034	39712	41221	
350200204	Recoveries Payable - National Pension Scheme	16499	0	204167	207647	13019	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7559	0	22554	28622	1491	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7559	0	21438	27506	1491	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19259	0	84654	57336	46577	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19259	0	87149	59831	46577	
350200299	Recoveries Payable - Other Deductions	4600	0	23645	23645	4600	
350300101	Government And Other Dues Payable - Library Cess	184488.69999999995	0	257480	246916	195052.69999999995	
350300104	Government And Other Dues Payable - Service Tax	500	0	0	0	500	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	960	0	120	0	1080	
350300199	Government And Other Dues Payable - Others	0	0	8060	5112	2948	
350400399	Refunds Payable - Other Fees	0	0	64016	64016		
350400501	Refunds Payable - Grants And Funds	0	0	122068	122068		
350400999	Refund of unutilised Grants - Prior period	6200	0	0	0	6200	
350409901	Refunds Payable - Others	0	0	1998	1998		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16279	0	27226	3774	39731	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	135940	0	193380	163270	166050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12825	0	2021	2497	12349	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	313100	0	238050	232050	319100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	0	0	1500	

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350410399	Advance Collection Of Revenues - Other Fees	13480	0	0	150	13330	
350800101	Liability In Respect Of Stale Cheques	278183	0	71083	45612	303654	
410800101	Other Fixed Assets	0	2849069	0	0		2849069
412010101	Capital Work In Progress	0	1209932	1209932	5973638		5973638
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	98733	0	0		98733
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	209839		209839
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	828336	0	0		828336
413101004	Public Irrigation- Lift Irrigation-Canal	0	1362974	0	354588		1717562
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1764566	0	0		1764566
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	44895	0	0		44895
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1295484	0	0		1295484
414100105	Primary Education- Furniture In Government School	0	0	0	225700		225700
414100106	Primary Education-Buildings In Government Schools	0	2550109	0	3249052		5799161
414100111	Primary Education- Lab Facilities In Government School	0	0	0	694289		694289
414100602	Education Related Activities-Toys In Govt School	0	0	0	250000		250000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	487443		487443
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	697611	0	274561		972172
414110011	Medical Institution-Allopathy-Furnitures (Health)	0	60998	0	0		60998
414110101	Medical Institution-Ayurveda-Health- Buildings	0	308061	0	0		308061
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	35800	0	0		35800
414110201	Medical Institution-Homoeo-Health- Buildings	0	138099	0	0		138099
414110301	Medical Institution-Sidha-Health- Buildings	0	20188	0	0		20188
414120002	Public Drinking Water Programmes- New Open Well	0	1808256	0	0		1808256
414120007	Public Drinking Water Programmes-Tank	0	10640	0	0		10640
414120008	Public Drinking Water Programmes- Pipe Line	0	9532163	0	0		9532163
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	582703	0	0		582703
414130001	Public Programmes-Toilet	0	6683682	2019748	2875092		7539026
414130105	Waste Management - Sewage Treatment	0	261534	0	0		261534
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	40999		40999
414140103	Sanitation And Waste Management-Public	0	0	0	212328		212328

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	121105	0	145941		267046
414140105	Mini MCF Construction	0	0	0	716850		716850
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	150000		150000
414140212	Solid Waste Management - Institution Level Composting Plant	0	10849	0	16048		26897
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1868217	0	0		1868217
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	563800		563800
414210002	Infrastructure For Tourism-Tourist Centres	0	90000	0	0		90000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	172726	0	236604		409330
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	118819	0	0		118819
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	120000	0	457935		577935
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	395520	0	0		395520
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	182960	0	0		182960
415100001	Streetlights-Line Extension For Existing Street Lights	0	6286617	563800	0		5722817
415100002	Streetlights- New Line For Street Lights	0	4066420	0	0		4066420
415100003	Streetlights- Streelights	0	848249	0	0		848249
415110001	Roads- New Roads	0	9429608	0	0		9429608
415110002	Roads-Mettalled Roads	0	7312399	0	1344597		8656996
415110003	Roads-Tarred	0	18019598	614522	1982540		19387616
415110004	Roads-Drainage	0	1137543	557668	557668		1137543
415110005	Roads - Connectivity Plan	0	3752188	0	19500		3771688
415110201	Footpaths- Foot Paths	0	1639999	0	0		1639999
415110301	Bridges- New Bridges	0	8854379	0	0		8854379
415110401	Culverts- New Culverts	0	2341957	0	0		2341957
415110801	Bus Stand-Bus Stand	0	25385	0	0		25385
415120002	Local Self Government Institution Officer Building-New Building	0	16500423	0	0		16500423
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	195951		195951
415120008	Local Self Government Institution Officer Building-Equipments	0	1286906	0	0		1286906
415120009	Local Self Government Institution Officer Building - Furniture	0	7069278	0	0		7069278
415120101	Other Buildings-Land	0	6910747	0	0		6910747
415120102	Other Buildings-New Building	0	24666995	0	0		24666995
415120104	Other Buildings-Drinking Water Facilities	0	1717887	0	0		1717887
415120109	Other Buildings- Furniture	0	959511	0	0		959511
415130201	Side Walls-Side Wall Of Canal	0	3660395	972917	1273036		3960514

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415140001	Vehicles For Office Use	0	742717	0	0		742717
416100101	Accumulated Depreciation - Buildings	4025422	0	1532338	0	5557760	
416100102	Accumulated Depreciation - Roads and Bridges	82538620	0	5753006	0	88291626	
416100103	Accumulated Depreciation - Sewerage and Drainage	241369	0	268910	0	510279	
416100104	Accumulated Depreciation - Waterways	10363902	0	586609	0	10950511	
416100105	Accumulated Depreciation - Public Lighting	10390901	0	800373	0	11191274	
416100106	Accumulated Depreciation - Plant and Machinery	978864	0	202531	0	1181395	
416100107	Accumulated Depreciation - Vehicles	1424612	0	74272	0	1498884	
416100108	Accumulated Depreciation - Office and Other Equipment	1090675	0	247191	0	1337866	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7901991	0	866625	0	8768616	
416100110	Accumulated Depreciation - Other Fixed Assets	3769896	0	284907	0	4054803	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8953	500724	502164		10393
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3429	474	9427		12382
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	306681	5101410	5242888		448159
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	293689	136083	306681		464287
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	10000	10000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	263710	263710		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	400750	400750		
431400101	Rent Receivables From Buildings(Current)	0	0	21000	21000		
431400102	Rent Receivables From Buildings(Arrears)	0	0	21000	21000		
431500199	Receivables of Redemption	0	212924	212924	1688776		1688776
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	29265	0	305967	290532	44700	
431910201	Outdoor collection control account	0	0	72679	72679		
450100101	Cash	0	32493	4194098	4161605		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36421759	23557730	38900762		51764791
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6565725	12653790	9652584		3564519
450210104	Treasury Account Of Traditional Functions Fund	0	0	6720910	6720910		
460100101	Festival Advance	0	0	181000	185000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	755	13750	13750		755
460100199	Other Advances	0	12583	0	0		12583
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	613513	0	0		613513
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1116543	0	563800		1680343

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	141000	0	0		141000
460500405	Advance To Socio Economic Unit Foundation	0	886487	0	0		886487
460500501	Advance To Implementing Officers	0	1364787	0	0		1364787
460500601	Advance to Gramalakshmi Mudralayam	0	0	29008	29008		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	124404	124404		
460509901	Advance To Others	0	25000	0	0		25000
	Total	210509751	210509751	300501474	300501474	423850633.7	423850633.7