



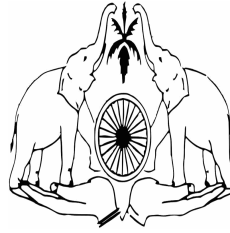
Aryad Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		50314309
b	Prior Period Income		0
c	Grants & Contribution		6362992
d	Cash Paid for operating Activities		38511454
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		18165847
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6800066
b	Sales of Asset		15800
c	Income From Investment (own fund)		211074
	Cash Generated from Investing Activities ((b+c)-a)		-6573192

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		739168
c	Repayment of loan		0
d	Payment of intrest		1161
e	Refund of Deposit & Advance		11576902
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-10838895
	Net increase in cash and cash equivalents (A + B + C)		753760.00
	Cash and cash equivalents at beginning of period		15929873
	Cash and cash equivalents at end of period (D + E)		16683633.00



Aryad Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3540.00	0.00	3540.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	13011.00	0.00	13011.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	60676.00	0.00	60676.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	22000.00	0.00	22000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	15800.00	0.00	15800.00
1601001	Development Fund - General	0.00	0.00	0.00	20714974.00	0.00	20714974.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3759954.00	0.00	3759954.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	135400.00	0.00	135400.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	150000.00	0.00	150000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5011137.00	0.00	5011137.00
1601023	General Purpose Fund	0.00	0.00	0.00	8867000.00	0.00	8867000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	600000.00	0.00	600000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	300011.00	0.00	300011.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1798156.00	0.00	1798156.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1798462.00	2559848.00	0.00	761386.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	2837240.00	0.00	2837240.00
1602021	National Health Mission	0.00	0.00	0.00	2208148.00	0.00	2208148.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2290664.00	0.00	2290664.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	71250.00	0.00	71250.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3101000.00	7705852.00	0.00	4604852.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3228852.00	3728852.00	0.00	500000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9970000.00	15385000.00	0.00	5415000.00
1709001	Bank Charges Collected	0.00	0.00	0.00	6318.00	0.00	6318.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	204756.00	0.00	204756.00
1808004	Receipts on excess payments	0.00	0.00	0.00	9120.00	0.00	9120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	595165.00	114300.00	480865.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	75640.00	0.00	75640.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1629173.00	0.00	1629173.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	192000.00	0.00	192000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	43315.00	0.00	43315.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	28769.00	0.00	28769.00	0.00
2202101	Printing & Stationery	0.00	0.00	6834.00	0.00	6834.00	0.00
2204001	Insurance	0.00	0.00	15121.00	0.00	15121.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	3600.00	0.00	3600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2497145.00	39162.00	2457983.00	0.00
2301002	Fuel Charges	0.00	0.00	211099.00	0.00	211099.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	332010.00	0.00	332010.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	22190.00	0.00	22190.00	0.00
2407001	Bank Charges	0.00	0.00	1161.00	0.00	1161.00	0.00
2501001	Election Expenses	0.00	0.00	101410.00	0.00	101410.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	443920.00	0.00	443920.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	75000.00	0.00	75000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	70875.00	0.00	70875.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510124	Agriculture - Intercropping	0.00	0.00	552500.00	0.00	552500.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	85400.00	0.00	85400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2608909.00	0.00	2608909.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520107	Education-Related Activities	0.00	0.00	2655849.00	0.00	2655849.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	246824.00	0.00	246824.00	0.00
2520602	Health related Programs	0.00	0.00	3410021.00	0.00	3410021.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8839073.00	0.00	8839073.00	0.00
2520702	Drinking Water - Public	0.00	0.00	78824.00	0.00	78824.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11834000.00	0.00	11834000.00	0.00
2520902	Child Welfare Program	0.00	0.00	309743.00	0.00	309743.00	0.00
2520904	Welfare of the Aged	0.00	0.00	99440.00	0.00	99440.00	0.00
2520908	Social Security Programme	0.00	0.00	63605.00	0.00	63605.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	172589.00	0.00	172589.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	351068.00	0.00	351068.00	0.00
2521602	Payments to IKM	0.00	0.00	51430.00	0.00	51430.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	206634.00	0.00	206634.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	62598.00	0.00	62598.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	1421501.00	0.00	1421501.00	0.00
2530204	Culverts	0.00	0.00	770354.00	0.00	770354.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	681251.00	0.00	681251.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	578108.00	0.00	578108.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7279729.00	0.00	7279729.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	273161.00	0.00	273161.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	618279.00	0.00	618279.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	39412.00	0.00	39412.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	61467.00	0.00	61467.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	182517.00	0.00	182517.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	229141.00	0.00	229141.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	145065.00	0.00	145065.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1295959.00	0.00	1295959.00	0.00
2801001	Prior Period Income	0.00	0.00	2232647.00	0.00	2232647.00	0.00
2808001	Prior Period Expenses	0.00	0.00	255011.00	0.00	255011.00	0.00
3101001	General Fund	0.00	801546.00	0.00	0.00	0.00	801546.00
3109001	Excess of Income Over Expenditure	15838360.00	0.00	0.00	0.00	15838360.00	0.00
3121001	Capital Contribution	0.00	57512314.00	5446426.00	14280994.00	0.00	66346882.00

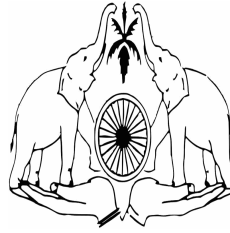
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	4322243.00	16954200.00	14413127.00	0.00	1781170.00
3201005	Central Finance Commission Grant - Untied	0.00	3129202.00	3596618.00	4909037.00	0.00	4441621.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	2837240.00	3088214.00	0.00	250974.00
3201024	National Health Mission	0.00	2240059.00	2208148.00	2067408.00	0.00	2099319.00
3201035	Total Sanitation Campaign	0.00	384607.00	0.00	9880.00	0.00	394487.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2329503.00	2358812.00	0.00	29309.00
3202001	Development Fund - General	0.00	0.00	21967903.00	32841000.00	0.00	10873097.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6714000.00	6714000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	203000.00	203000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5552000.00	5552000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	600000.00	600000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	98.00	5.00	10.00	0.00	103.00
3205001	Grant from Welfare Bodies	0.00	35360.00	0.00	0.00	0.00	35360.00
3208010	Beneficiary Contribution	0.00	0.00	71250.00	94883.00	0.00	23633.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	400000.00	300000.00	0.00	0.00	100000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	59545.00	3160545.00	3101000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	473451.00	7083451.00	6610000.00	0.00	0.00
3401002	Security Deposit	0.00	0.00	0.00	1298.00	0.00	1298.00
3401003	Retention	0.00	97014.00	192381.00	447704.00	0.00	352337.00
3402006	Election Deposit(Candidate)	0.00	4000.00	0.00	224000.00	0.00	228000.00
3501001	Suppliers Control Account	0.00	0.00	728983.00	728983.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9376202.00	9376202.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	472550.00	0.00	0.00	0.00	472550.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	10498.00	0.00	10498.00
3502021	Recoveries Payable - EPF	0.00	0.00	23088.00	45000.00	0.00	21912.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3818.00	94886.00	102498.00	0.00	11430.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	24920.00	30053.00	40382.00	0.00	35249.00
3502028	Recoveries Payable - Other Recoveries	0.00	61364.00	53058.00	53058.00	0.00	61364.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3078.00	71019.00	73662.00	0.00	5721.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	71019.00	73662.00	0.00	2643.00
3503008	Government and Other Dues Payable - CGST	0.00	7378.00	35648.00	35648.00	0.00	7378.00
3503009	Government and Other Dues Payable - SGST	0.00	7378.00	35648.00	35648.00	0.00	7378.00
3503013	Government and Other Dues Payable - Others payable	0.00	3255.00	0.00	0.00	0.00	3255.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	920158.00	920158.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	506597.00	0.00	22692.00	0.00	529289.00
3508099	Other Liabilities Payable	0.00	681872.00	7346.00	20667.00	0.00	695193.00
4101008	Public well	2111500.00	0.00	0.00	0.00	2111500.00	0.00
4102002	Administrative Buildings	0.00	0.00	273715.00	0.00	273715.00	0.00
4102016	Other Buildings	15271859.00	0.00	225836.00	0.00	15497695.00	0.00
4103002	Black Topped Roads	10902683.00	0.00	0.00	0.00	10902683.00	0.00
4103010	Culverts	2807060.00	0.00	0.00	0.00	2807060.00	0.00
4103012	Side Walls	0.00	0.00	217814.00	0.00	217814.00	0.00
4103099	Other Constructions	12467375.00	0.00	0.00	0.00	12467375.00	0.00
4103102	Drainage	0.00	0.00	9593041.00	0.00	9593041.00	0.00
4103302	Street Light	1536662.00	0.00	0.00	0.00	1536662.00	0.00
4104001	Plant & Machinery	2002549.00	0.00	748000.00	0.00	2750549.00	0.00
4105001	Vehicles	3225035.00	0.00	0.00	0.00	3225035.00	0.00
4106001	Office & Other Equipments	2836095.00	0.00	0.00	0.00	2836095.00	0.00
4106002	Computers, Printers & Peripherals	612191.00	0.00	445000.00	0.00	1057191.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4199382.00	0.00	0.00	0.00	4199382.00	0.00
4108001	Other Fixed Assets	4706818.00	0.00	304214.00	0.00	5011032.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1972495.00	0.00	273161.00	0.00	2245656.00
4113001	Accumulated Depreciation - Roads	0.00	13709742.00	0.00	0.00	0.00	13709742.00
4113101	Accumulated	0.00	1298504.00	0.00	618279.00	0.00	1916783.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	535004.00	0.00	39412.00	0.00	574416.00
4113301	Accumulated Depreciation-Public Lighting	0.00	921996.00	0.00	61467.00	0.00	983463.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	551376.00	0.00	182517.00	0.00	733893.00
4115001	Accumulated Depreciation-Vehicles	0.00	933621.00	0.00	229141.00	0.00	1162762.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1385443.00	0.00	145065.00	0.00	1530508.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4199381.00	0.00	0.00	0.00	4199381.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2516625.00	0.00	1295959.00	0.00	3812584.00
4120101	Capital Work In Progress	0.00	143749.00	0.00	0.00	0.00	143749.00
4315002	Receivables from Government (redemption amount)	3182531.00	0.00	4096684.00	3182531.00	4096684.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32841000.00	21894000.00	10947000.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6714000.00	6714000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	203000.00	203000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5552000.00	5552000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7003000.00	7003000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4669000.00	4669000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	7389000.00	1478000.00	0.00
4501001	Cash	0.00	0.00	360179.00	360179.00	0.00	0.00
4502101	Bank	15929873.00	0.00	15507404.00	16002887.00	15434390.00	0.00
4502201	Treasury (Account)	0.00	0.00	10232117.00	10232117.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32057400.00	32021303.00	36097.00	0.00
4502203	Treasury (B fund)	0.00	0.00	2634647.00	1421501.00	1213146.00	0.00
4605002	Advance to Implementing Agencies	848000.00	0.00	0.00	420000.00	428000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	991222.00	23088.00	968134.00	0.00
4605099	Advance to Others	921612.00	0.00	0.00	0.00	921612.00	0.00
	Total	99399585.00	99399585.00	307619901.00	307619901.00	181006326.00	181006326.00



Aryad Block Development Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1301009	Rent from Auditorium and Halls		3540
		1400000		Fees and User Charges (140)-I - 4	
2		1407003	Collection Incentive - KCWWF		60676
3		1402003	Other Penalties and Fines		13011
		1500000		Sale and Hire Charges (150)-I - 5	
4		1501203	Receipts from auction of obsolete assets		15800
5		1501102	Receipts from Sale of Tender Forms		22000
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1602005	Central Finance Commission Grant - Untied		1798156
7		1602006	Central Finance Commission Grant - Tied		761386
8		1602020	Member Of Parliament Local And Development Scheme		2837240

SN	Group	Code	Head Name	Schedule	Amount
9		1602021	National Health Mission		2208148
10		1603002	Beneficiary Contribution		71250
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		4604852
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		500000
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		5415000
14		1601045	Other Revenue Grants		300011
15		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2290664
16		1601022	Maintenance Fund - Non-Road Assets		5011137
17		1601023	General Purpose Fund		8867000
18		1601043	Grant for Specific Purposes - Election		600000
19		1601054	Grant for Keralolsavam		10000
20		1601001	Development Fund - General		20714974
21		1601002	Development Fund - Special Component Plan		3759954
22		1601003	Development Fund - Tribal Sub-Plan		135400
23		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		150000
		1700000	Income from Investments (170)-I - 7		
24		1709001	Bank Charges Collected		6318
		1710000	Interest Earned (171)-I - 8		
25		1711001	Interest from Bank Accounts		204756

SN	Group	Code	Head Name	Schedule	Amount
1800000			Other Income (180)-I - 9		
26		1808004	Receipts on excess payments		9120
					60370393
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1629173
28		2101101	Wages		480865
29		2102001	Travelling Allowances - Secretary		75640
30		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		192000
2200000			Administrative Expenses (220)-I - 11		
31		2201199	Other Office Maintenance Expenses		43315
32		2201201	Telephone Expenses/ Internet Charges		28769
33		2202101	Printing & Stationery		6834
34		2204001	Insurance		15121
35		2206001	Newspaper Advertisement Charges		3600
36		2208099	Miscellaneous Administration Expenses		2457983
2300000			Operations and Maintenance (230)-I - 12		
37		2305902	Repairs & Maintenance - Office Equipments		22190
38		2304001	Vehicle Hire Charges		332010
39		2301002	Fuel Charges		211099
2400000			Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
40		2407001	Bank Charges		1161
2520000			Expenses in Service Sector (252)-I - 14(b)		
41		2521203	Vocational Capacity Building - Related Activities		172589
42		2521601	Local Government Service Delivery Improvement		351068
43		2521701	Allied Institution Service Delivery Improvement		206634
44		2522001	Plan Formulation, Implementation and Monitoring		62598
45		2520908	Social Security Programme		63605
46		2520618	Medical Institution - Allopathy		8839073
47		2520904	Welfare of the Aged		99440
48		2520902	Child Welfare Program		309743
49		2520801	Housing & House Electrification - Individual		11834000
50		2520702	Drinking Water - Public		78824
51		2520602	Health related Programs		3410021
52		2521602	Payments to IKM		51430
53		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246824
54		2520107	Education-Related Activities		2655849
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
55		2530201	Roads		1421501
56		2530204	Culverts		770354
57		2530301	Public Buildings - Local Government Office Building		681251
58		2530302	Public Buildings - Other Buildings		578108
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
59		2540106	Financial Assistance for Intercaste marriage		150000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
60		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7279729
2510000			Expenses in Productive Sector (251)-I - 14(a)		
61		2511301	Self Employment and Marketing Promotion		1125000
62		2510104	Agriculture - Vegetables		443920
63		2510106	Agriculture - Tubercrops		75000
64		2510110	Agriculture - Floriculture		70875
65		2510124	Agriculture - Intercropping		552500
66		2510304	Dairy Development -Infrastructure		85400
67		2510305	Dairy Development - Milk Incentives		2608909
2500000			Programme Expenditure (250)-I - 14		
68		2501001	Election Expenses		101410
2720000			Depreciation (272)-I - 18		

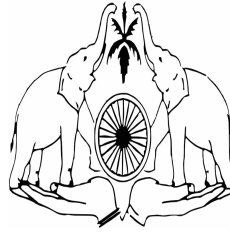
SN	Group	Code	Head Name	Schedule	Amount
69		2723301	Depreciation-Public Lighting		61467
70		2725001	Depreciation-Vehicles		229141
71		2726001	Depreciation-Office & Other Equipments		145065
72		2728001	Depreciation-Other Fixed Assets		1295959
73		2723201	Depreciation-Watersupply		39412
74		2724001	Depreciation-Plant & Machinery		182517
75		2722001	Depreciation-Buildings		273161
76		2723101	Depreciation-Sewerage & Drainage		618279
					52670416
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
77		2808001	Prior Period Expenses		255011
78		2801001	Prior Period Income		2232647
					2487658

Aryad Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-9824495.00
3120000	Reserves	B3	66346882.00
	Total Reserve & Surplus		56522387.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20029073.00
	Total Grants, Contributions for Specific Purposes		20029073.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	581635.00
3500000	Other Liabilities	B8	1863860.00
	Total Current Liabilities and Provisions		2445495.00
	Total LIABILITY		78996955.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	74486829.00
4110000	Accumulated Depreciation	B10	-30869188.00
4120000	Capital Work in Progress	B11	-143749.00
	Total Fixed Assets		43473892.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	16521684.00
4500000	Cash and Bank Balance	B17	16683633.00
4600000	Loans, Advances and Deposits	B18	2317746.00
	Total Current Assets, Loans and Advances		35523063.00
	TOTAL ASSET		78996955.00



Aryad Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	801546
2	3109001	Excess of Income Over Expenditure	(10626041)
Total of Muncipal (General) Fund [Code No 310]			(9824495)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66346882
Total of Reserves			66346882
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	1781170
2	3201005	Central Finance Commission Grant - Untied	4441621
3	3201023	Member Of Parliament Local And Development Scheme	250974
4	3201024	National Health Mission	2099319
5	3201035	Total Sanitation Campaign	394487

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	10873097
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202027	Grants For Specific Purposes - Election	0
11	3205001	Grant from Welfare Bodies	35360
12	3208010	Beneficiary Contribution	23633
13	3208099	Other Grants & Contributions for Specific Purpose	100000
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	29309
17	3202031	Grant for Keralotsavam	0
18	3202037	Other Revenue Grants	103
Total of Grants, Contribution for Specific Purposes			20029073
Schedule B7: Deposits Received			
1	3401002	Security Deposit	1298
2	3401003	Retention	352337
3	3402006	Election Deposit(Candidate)	228000
Total of Deposits Received			581635
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3502018	Recoveries Payable-Audit Recovery	10498
4	3502021	Recoveries Payable - EPF	21912
5	3502025	Recoveries Payable - Income Tax Deducted at Source	11430
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	35249
7	3502028	Recoveries Payable - Other Recoveries	61364
8	3503005	Government and Other Dues Payable-TDS - CGST	5721
9	3503006	Government and Other Dues Payable-TDS - SGST	2643
10	3503008	Government and Other Dues Payable - CGST	7378
11	3503009	Government and Other Dues Payable - SGST	7378
12	3503013	Government and Other Dues Payable - Others payable	3255
13	3508001	Liability in respect of Stale Cheque	529289
14	3508099	Other Liabilities Payable	695193
15	3501099	Other Creditors Controll Account	472550
16	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities **1863860**

		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	4096684
2	4315004	Receivables - Developement Fund - General	10947000
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
6	4315009	Receivables - Central Finance Commission Grant - Tied	0
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	1478000
Total of Sudry Debtors (Receivables)			16521684
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	SBI MGNREGS	29309
3	4502101	SBI TOTAL SANITATION	394487
4	4502101	SBoI - 10535555086	5458632
5	4502101	UBoI - 570802010005450	250974
6	4502101	UBoI - 570802010009728	808846
7	4502101	UBoI - 570802010014545	6297154
8	4502101	UBoI - 570802010014894	2193663
9	4502101	UNION BANK GST	1222
10	4502101	UNION BANK MKSP	103
11	4502201	601 - 799013000000408	0
12	4502202	Development Fund General	36097
13	4502202	Development Fund SCP	0
14	4502202	Development Fund TSP	0
15	4502202	Maintanance Grant Non Road	0
16	4502203	Treasury (B fund)	1213146
Total of Cash and Bank balance			16683633

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	428000
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	968134
3	4605099	Advance to Others	921612
Total of Loans, Advances and Deposits			2317746
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	273715
2	4102016	Other Buildings	15497695
3	4103002	Black Topped Roads	10902683
4	4103010	Culverts	2807060
5	4103012	Side Walls	217814
6	4103099	Other Constructions	12467375
7	4103102	Drainage	9593041
8	4104001	Plant & Machinery	2750549
9	4105001	Vehicles	3225035
10	4106001	Office & Other Equipments	2836095
11	4106002	Computers, Printers & Peripherals	1057191
12	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4199382
13	4108001	Other Fixed Assets	5011032
14	4103302	Street Light	1536662
15	4101008	Public well	2111500
Total of Fixed Assets			74486829

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2245656)
2	4113001	Accumulated Depreciation - Roads	(13709742)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1916783)
4	4113201	Accumulated Depreciation-Watersupply	(574416)
5	4113301	Accumulated Depreciation-Public Lighting	(983463)
6	4114001	Accumulated Depreciation-Plant & Machinery	(733893)
7	4115001	Accumulated Depreciation-Vehicles	(1162762)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1530508)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4199381)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3812584)
		Total of Accumulated Depreciation	(30869188)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	(143749)
		Total of Capital Work in Progress	(143749)

Aryad Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

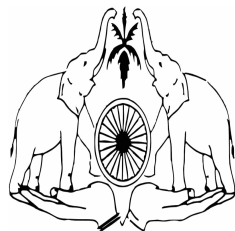
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3540.00
1400000	Fees and User Charges Remission and Refund	I - 4	73687.00
1500000	Sale & Hire Charges	I - 5	37800.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	60035172.00
1700000	Income from Investments	I - 7	6318.00
1710000	Interest Earned	I - 8	204756.00
1800000	Other Income	I - 9	9120.00
	Total Income		60370393.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2377678.00
2200000	Administrative Expenses	I - 11	2555622.00
2300000	Operations & Maintenance	I - 12	565299.00
2400000	Interest & Finance Charges	I - 13	1161.00
2500000	Programme Expenses	I - 14	101410.00
2510000	Expenses related to Productive Sector	I - 14(a)	4961604.00
2520000	Expenses related to Service Sector	I - 14(b)	28381698.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3451214.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	150000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	7279729.00
2720000	Depreciation	I - 18	2845001.00
	Total Expenditure		52670416.00
	Gross Surplus / Deficit of income over Expenditure		7699977.00
2800000	Prior Period Item	I - 19	2487658.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		5212319.00

Aryad Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	15929873.00
	Operating		
1300000	Rental income	R3	3540.00
1400000	Fees & User Charges	R4	13464.00
1500000	Sale & Hire Charges	R5	37800.00
1700000	Income from Investments	R7	6318.00
1710000	Interest Earned	R8	204756.00
1800000	Other Income	R9	9120.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6362992.00
3400000	Deposits Received	R13	454799.00
3500000	Sundry Creditors	R14	119130.00
4310000	Sundry Debtors	R20	2649285.00
4310000	Sundry Debtors	R17	47616900.00
4600000	Advances Received	R18	165239.00
	Non Operating		
	TOTAL RECEIPT		57643343.00
	GRAND TOTAL (Opening Balance+ Receipt)		73573216.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2377678.00
2200000	Administrative Expenses	P2	2532747.00
2300000	Operations & Maintenance	P3	565299.00
2400000	Interest on Loans	P4	1161.00
2500000	Programme Expenses	P5	101410.00
2510000	Expenses related to Productive Sector	P6	4961604.00
2520000	Expenses related to Service Sector	P7	18012127.00
2530000	Expenses related to Infrastructure Sector	P8	2680860.00
2550000	Expenses related to Joint Venture Projects	P10	7279729.00
3400000	Deposits Paid	P16	137140.00
3500000	Sundry Creditors	P17	11439762.00

4100000	Fixed Assets	P18	1735248.00
4310000	Redemption amount	P24	4096684.00
4600000	Loans, Advances and Deposits	P23	968134.00
	Non Operating		
	TOTAL PAYMENT		56889583.00
	Closing Balance		
Bank	Bank	CB	16683633.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		73573216.00



Aryad Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	State Bank of India-SBI TOTAL SANITATION		384607	
2			State Bank of India-SBoI - 10535555086		2610020	
3			Union Bank of India-UBoI - 570802010009728		1081872	
4			Union Bank of India-UBoI - 570802010014545		7542204	
5			Union Bank of India-UBoI - 570802010014894		4309882	
6			Union Bank of India-UNION BANK GST		1190	
7			Union Bank of India-UNION BANK MKSP		98	
						15929873

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
8		1301009	Rent from Auditorium and Halls		3540	
						3540
RECEIPT			R4-Fee and User Charges			
9		1402003	Other Penalties and Fines		8565	
10		1407003	Collection Incentive - KCWWF		4899	
						13464
RECEIPT			R5-Sale and Hire Charges			
11		1501102	Receipts from Sale of Tender Forms		22000	
12		1501203	Receipts from auction of obsolete assets		15800	
						37800
RECEIPT			R7-Income rom Investments			
13		1709001	Bank Charges Collected		6318	
						6318
RECEIPT			R8-Interest Earned			
14		1711001	Interest from Bank Accounts		204756	
						204756
RECEIPT			R9-Other Income			
15		1808004	Receipts on excess payments		9120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9120
RECEIPT				R11-Grants, Contributions and Subsidies		
16		3201005	Central Finance Commission Grant - Untied		240037	
17		3201023	Member Of Parliament Local And Development Scheme		3088214	
18		3201035	Total Sanitation Campaign		9880	
19		3202027	Grants For Specific Purposes - Election		600000	
20		3208010	Beneficiary Contribution		94883	
21		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2319973	
22		3202031	Grant for Keralotsavam		10000	
23		3202037	Other Revenue Grants		5	
						6362992
RECEIPT				R13-Deposits Received		
24		3401002	Security Deposit		1298	
25		3401003	Retention		229501	
26		3402006	Election Deposit(Candidate)		224000	
						454799
RECEIPT				R14-Sundry Creditors		
27		3502018	Recoveries Payable-Audit Recovery		10498	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3502021	Recoveries Payable - EPF		45000	
29		3502028	Recoveries Payable - Other Recoveries		14000	
30		3503008	Government and Other Dues Payable - CGST		6804	
31		3503009	Government and Other Dues Payable - SGST		6804	
32		3508001	Liability in respect of Stale Cheque		22692	
33		3508099	Other Liabilities Payable		13332	
						119130
RECEIPT				R17-Sundry Debtors (Except 4315002)		
34		4315004	Receivables - Developement Fund - General		21894000	
35		4315005	Receivables - Developement Fund - SCP		4476000	
36		4315006	Receivables - Developement Fund - TSP		135400	
37		4315008	Receivables - Maintenance - Non Road		5552000	
38		4315009	Receivables - Central Finance Commission Grant - Tied		3501500	
39		4315010	Receivables - Central Finance Commission Grant - Untied		4669000	
40		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						47616900
RECEIPT			R18-Advances Received			
41		4605002	Advance to Implementing Agencies		165239	
						165239
RECEIPT			R20-Redemption amount (4315002)			
42		4315002	Receivables from Government (redemption amount)		2649285	
						2649285
PAYMENT			P1-Establishment Expenses			
43		2101101	Wages		480865	
44		2102001	Travelling Allowances - Secretary		75640	
45		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1629173	
46		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		192000	
						2377678
PAYMENT			P2-Administrative Expenses			
47		2201199	Other Office Maintenance Expenses		43315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		2201201	Telephone Expenses/ Internet Charges		28769	
49		2202101	Printing & Stationery		6834	
50		2204001	Insurance		15121	
51		2206001	Newspaper Advertisement Charges		3600	
52		2208099	Miscellaneous Administration Expenses		2435108	
						2532747
PAYMENT				P3-Operation and Maintanance		
53		2301002	Fuel Charges		211099	
54		2304001	Vehicle Hire Charges		332010	
55		2305902	Repairs & Maintenance - Office Equipments		22190	
						565299
PAYMENT				P4-Interest on Loans		
56		2407001	Bank Charges		1161	
						1161
PAYMENT				P5-Programme Expenses		
57		2501001	Election Expenses		101410	
						101410
PAYMENT				P6-Productive Sector		
58		2510104	Agriculture - Vegetables		443920	

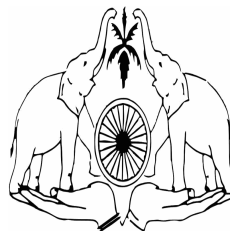
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		2510106	Agriculture - Tubercrops		75000	
60		2510110	Agriculture - Floriculture		70875	
61		2510124	Agriculture - Intercropping		552500	
62		2510304	Dairy Development -Infrastructure		85400	
63		2510305	Dairy Development - Milk Incentives		2608909	
64		2511301	Self Employment and Marketing Promotion		1125000	
						4961604
PAYMENT			P7-Service Sector			
65		2520107	Education-Related Activities		2655849	
66		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		246824	
67		2520602	Health related Programs		1810021	
68		2520702	Drinking Water - Public		78824	
69		2520801	Housing & House Electrification - Individual		4908000	
70		2520902	Child Welfare Program		309743	
71		2520904	Welfare of the Aged		99440	
72		2520908	Social Security Programme		63605	
73		2521203	Vocational Capacity Building - Related Activities		172589	
74		2521601	Local Government Service Delivery Improvement		351068	
75		2521701	Allied Institution Service		206634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
76		2522001	Plan Formulation, Implementation and Monitoring		62598	
77		2520618	Medical Institution - Allopathy		6995502	
78		2521602	Payments to IKM		51430	
						18012127
PAYMENT			P8-Infra Structure			
79		2530201	Roads		1421501	
80		2530301	Public Buildings - Local Government Office Building		681251	
81		2530302	Public Buildings - Other Buildings		578108	
						2680860
PAYMENT			P10-Contribution to joint venture Projects			
82		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7279729	
						7279729
PAYMENT			P16-Deposits Paid			
83		3401003	Retention		137140	
						137140
PAYMENT			P17-Sundry Creditors			
84		3501001	Suppliers Control Account		728983	
85		3501002	Contractors Control Account		9376202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3502021	Recoveries Payable - EPF		23088	
87		3502025	Recoveries Payable - Income Tax Deducted at Source		94886	
88		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30053	
89		3502028	Recoveries Payable - Other Recoveries		53058	
90		3503005	Government and Other Dues Payable-TDS - CGST		71019	
91		3503006	Government and Other Dues Payable-TDS - SGST		71019	
92		3503008	Government and Other Dues Payable - CGST		35648	
93		3503009	Government and Other Dues Payable - SGST		35648	
94		3504018	Refund Payable - Grants and Funds		920158	
						11439762
PAYMENT			P18-Fixed Assets			
95		4102002	Administrative Buildings		273715	
96		4102016	Other Buildings		86751	
97		4103102	Drainage		625568	
98		4106002	Computers, Printers & Peripherals		445000	
99		4108001	Other Fixed Assets		304214	
						1735248

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
100		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		968134	
						968134
PAYMENT			P24-Redemption amount (4315002)			
101		4315002	Receivables from Government (redemption amount)		4096684	
						4096684
Closing Balance			CB-Cash			
102		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
103		4502101	State Bank of India-SBI MGNREGS		29309	
104			State Bank of India-SBI TOTAL SANITATION		394487	
105			State Bank of India-SBoI - 10535555086		5458632	
106			Union Bank of India-UBoI - 570802010005450		250974	
107			Union Bank of India-UBoI - 570802010009728		808846	
108			Union Bank of India-UBoI - 570802010014545		6297154	
109			Union Bank of India-UBoI - 570802010014894		2193663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110			Union Bank of India-UNION BANK GST		1222	
111			Union Bank of India-UNION BANK MKSP		103	
112		4502201	District Treasury, Alappuzha-601 - 799013000000408		0	
113		4502202	District Treasury, Alappuzha-Development Fund General		36097	
114			District Treasury, Alappuzha-Development Fund SCP		0	
115			District Treasury, Alappuzha-Development Fund TSP		0	
116			District Treasury, Alappuzha-Maintanance Grant Non Road		0	
117		4502203	District Treasury, Alappuzha-B FUND TREASYRY MPLADS		1213146	
						16683633



Aryad Block Development Office

Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		15929873	13343191
	Revenue Receipt - 1			
	Sale and Hire Charges - 150			
1	1501102 Receipts from Sale of Tender Forms		30000	31500
2	1501203 Receipts from auction of obsolete assets		500000	525000
	Total Sale and Hire Charges		530000	556500
	Revenue Grants, Contributions and Subsidies - 160			
3	1601023 General Purpose Fund		8867000	9855000
	Total Revenue Grants, Contributions and Subsidies		8867000	9855000
	Interest Earned - 171			
4	1711001 Interest from Bank Accounts		90000	94500
	Total Interest Earned		90000	94500

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Rental Income - LB Properties - 130				
5	1301009 Rent from Auditorium and Halls		150000	157500
	Total Rental Income		150000	157500
	Total Revenue Receipt		9637000	10663500
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
6	3201004 Central Finance Commission Grant - Tied		11311357	19000000
7	3201005 Central Finance Commission Grant - Untied		7798679	20000000
8	3201027 Swaccha Bharat Mission - Grameen		1904606	2000000
9	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	1200000
10	3202001 Development Fund - General		32874113	38714000
11	3202002 Development Fund - Special Component Plan		7437762	7444000
12	3202003 Development Fund - Tribal Sub-Plan		497280	240000
13	3202010 Maintenance Fund - Non-Road Assets		5556083	5337000
14	3202031 Grant for Keralotsavam		10000	20000
15	3207002 Contribution - other Funds		300000	600000
16	3208010 Beneficiary Contribution		4323625	4600000
17	3209001 Contribution to Joint Venture Projects from District Panchayat		21179498	25000000
18	3209003 Contribution to Joint Venture Projects from Grama Panchayat		12182000	13000000
	Total Grants, Contribution for Specific Purposes		105375003	137155000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
Redemption - 431				
19	4315002 Receivables from Government (redemption amount)		3182531	3500000
	Total Redemption		3182531	3500000
Loans, Advances and Deposits - 460				
20	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1075000	0
	Total Loans, Advances and Deposits		1075000	0
	Total Capital Receipt		109632534	140655000
Revenue Expenditure - 3				
Establishment Expenses - 210				
21	2101101 Wages		650000	682500
22	2102001 Travelling Allowances - Secretary		200000	210000
23	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2220000	2331000
24	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	210000
	Total Establishment Expenses		3270000	3433500
Administrative Expenses - 220				
25	2201001 Rent of Buildings		1000	5000
26	2201002 Land Tax/ Basic Tax		0	5000
27	2201003 Other Taxes/ Duties		1000	5000
28	2201101 Office Electricity Expenses		0	120000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
29	2201199 Other Office Maintenance Expenses		100000	105000
30	2201201 Telephone Expenses/ Internet Charges		0	150000
31	2202001 Books & Periodicals		5000	10000
32	2202101 Printing & Stationery		275000	350000
33	2204001 Insurance		60000	75000
34	2205101 Miscellaneous Legal Expenses		500	5000
35	2205201 Professional & Other Fees		0	3000
36	2206001 Newspaper Advertisement Charges		0	7500
37	2206101 Membership & Subscriptions		0	2000
38	2208099 Miscellaneous Administration Expenses		2500000	300000
	Total Administrative Expenses		2942500	1142500
Operation and Maintenance - 230				
39	2301002 Fuel Charges		500000	600000
40	2304001 Vehicle Hire Charges		500000	600000
41	2305902 Repairs & Maintenance - Office Equipments		50000	52500
42	2308010 Extra - ordinary Expenses		0	7000
43	2308099 Other Operating & Maintenance Expenses		5000	7000
	Total Operation and Maintenance		1055000	1266500
Interest and Finance Charges - 240				
44	2407001 Bank Charges		1000	5000
	Total Interest and Finance Charges		1000	5000
Programe Expenses - 250				

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
45	2501001 Election Expenses		120000	200000
	Total Programme Expenses		120000	200000
Expenses Related to Productive Sector - 251				
46	2510101 Agriculture - Paddy		700000	0
47	2510104 Agriculture - Vegetables		972000	0
48	2510106 Agriculture - Tubercrops		75000	0
49	2510110 Agriculture - Floriculture		94500	0
50	2510124 Agriculture - Intercropping		1200000	0
51	2510210 Animal Husbandry - Disease Control		200000	0
52	2510304 Dairy Development -Infrastructure		700000	0
53	2510305 Dairy Development - Milk Incentives		7874311	0
54	2510804 Environment Conservation		100000	0
55	2511301 Self Employment and Marketing Promotion		2500000	0
	Total Expenses Related to Productive Sector		14415811	0
Expenses Related to Service Sector - 252				
56	2520107 Education-Related Activities		3770000	0
57	2520201 Continuing Education		32137	0
58	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1232320	0
59	2520602 Health related Programs		5010000	0
60	2520618 Medical Institution - Allopathy		15443640	0
61	2520702 Drinking Water - Public		100000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
62	2520801 Housing & House Electrification - Individual		29712872	0
63	2520903 Women Welfare		1000000	0
64	2520904 Welfare of the Aged		2500000	0
65	2520905 Welfare Programs for the Destitute		150000	0
66	2520906 Welfare Programs for Physically/ Mentally Challenged		3277120	0
67	2520908 Social Security Programme		63605	0
68	2521203 Vocational Capacity Building - Related Activities		500000	0
69	2521601 Local Government Service Delivery Improvement		435690	0
70	2521602 Payments to IKM		51430	0
71	2521701 Allied Institution Service Delivery Improvement		239083	0
72	2521903 Public Sanitation - Related Activities		1527303	0
73	2522001 Plan Formulation, Implementation and Monitoring		120000	0
74	2522317 Liquid Waste Management - Processing		500000	0
75	2523201 Information and Knowledge Dissemination Capacity Development		160000	0
	Total Expenses Related to Service Sector		65825200	0
Expenses Related to Infrastructure Sector - 253				
76	2530102 Office Electrification		270000	0
77	2530201 Roads		1421501	0
78	2530301 Public Buildings - Local Government Office		3720498	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Building			
79	2530302 Public Buildings - Other Buildings		1500000	0
	Total Expenses Related to Infrastructure Sector		6911999	0
	Total Revenue Expenditure		94541510	6047500
Capital Expenditure - 4				
Payment of Recoveries - 350				
80	3502025 Recoveries Payable - Income Tax Deducted at Source		50000	0
81	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		50000	0
82	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
83	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
84	3503008 Government and Other Dues Payable - CGST		50000	0
85	3503009 Government and Other Dues Payable - SGST		50000	0
	Total Payment of Recoveries		300000	0
Fixed Assets - 410				
86	4102002 Administrative Buildings		273715	0
87	4102005 Hospital Buildings		1000000	0
88	4102011 Public Comfort Stations		500000	0
89	4102016 Other Buildings		1756886	0
90	4103002 Black Topped Roads		800000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
91	4103010 Culverts		770354	0
92	4103012 Side Walls		3080000	0
93	4103102 Drainage		13249734	0
94	4104001 Plant & Machinery		2976965	0
95	4106002 Computers, Printers & Peripherals		868752	0
96	4108001 Other Fixed Assets		604300	0
	Total Fixed Assets		25880706	0
Loans, Advances and Deposits - 460				
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1075000	1200000
	Total Loans, Advances and Deposits		1075000	1200000
	Total Capital Expenditure		27255706	1200000
	Total Expenditure		121797216	7247500
	Total Receipts		119269534	151318500
	Balance		13402191	157414191