

Aryanadu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	86774267.00
Cash	Cash	RP-40(a)	248282.00
	Operating		
110000000	Tax Revenue	RP-1	1824850.00
130000000	Rental income from Panchayat Properties	RP-3	125827.00
140000000	Fees & User Charges	RP-4	1725550.00
150000000	Sale & Hire Charges	RP-5	590051.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16818918.00
171000000	Interest Earned	RP-9	1647413.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	16800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31428816.00
431000000	Sundry Debtors (Receivables)	RP-45	10367369.00
460000000	Loans, Advances and Deposits	RP-49	95700.00
	Non Operating		
180000000	Other Income	RP-10	64419.00
330000000	Secured Loans	RP-31	6770434.00
340000000	Deposits Received	RP-33	762625.00
350000000	Other Liabilities	RP-35	2621531.00
	Grand total		161882852.00
	PAYMENTS		
	Operating		
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	36000.00
431000000	Sundry Debtors (Receivables)	RP-45	8613488.00
460000000	Loans, Advances and Deposits	RP-49	458500.00
	Non Operating		
340000000	Deposits Received	RP-33	424972.00
350000000	Other Liabilities	RP-35	91191492.00
	Closing Balance		
Bank	Bank	RP-40(b)	60643716.00

Cash	Cash	RP-40(b)	514684.00
	Grand Total		161882852.00

Aryanadu Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	33553200.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	63600.00
312000000	Reserves	B-3	168851736.00
	Total Reserve & Surplus		202468536.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	35327464.00
	Total Grants, Contributions for Specific Purposes		35327464.00
	Loans		
330000000	Secured Loans	B-5	76606533.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		76606533.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2814527.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5290323.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8104850.00
	TOTAL LIABILITIES		322507383.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	375048.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	27082.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37039684.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173687522.00
416000000	Accumulated Depreciation	B-11(a)	-64135145.00
	Total Fixed Assets		146994191.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	13352226.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	72337862.00
450000000	Cash and Bank Balance	B-17	61158400.00
460000000	Loans, Advances and Deposits	B-18	28664704.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		175513192.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		322507383.00

Aryanadu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7288930.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	829663.00
140000000	Fee & User Charges	I-4	7255503.00
150000000	Sale & Hire Charges	I-5	592576.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	274839790.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1647413.00
180000000	Other Income	I-9	64419.00
190000000	Prior Period Income	I-19	-2531437.00
	Total Income		292518294.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16190319.00
220000000	Administrative Expenses	I-11	3514933.00
230000000	Operations & Maintenance	I-12	3703061.00
240000000	Interest & Finance Charges	I-13	19.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8196980.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40169188.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	36396768.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	90049000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	78251300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3493950.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	7221147.00
	Total Expenditure		287186665.00
	Gross Surplus / Deficit of income over Expenditure		5331629.00
	Gross Surplus / Deficit of income over Expenditure		7628561.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	234505.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2296932.00



Aryanad 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	33,553,200.00
311000000	Earmarked Funds	B-2	63,600.00
312000000	Reserves	B-3	168,851,736.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,327,464.00
330000000	Secured Loans	B-5	76,606,533.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,814,527.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,290,323.00
360000000	Provisions	B-10	0.00
	Total :		322,507,383.00
410000000	Fixed Assets	B-11	375,048.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	27,082.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,039,684.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173,687,522.00
416000000	Accumulated Depreciation	B-11(a)	-64,135,145.00
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	13,352,226.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	72,337,862.00
450000000	Cash and Bank Balance	B-17	61,158,400.00
460000000	Loans, advances and deposits	B-18	28,664,704.00
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 :		322,507,383.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,318,512.00
310900101	Excess Of Income Over Expenditure	23,234,688.00
	Total	33,553,200.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	63,600.00
	Total	63,600.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	10,200,112.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	536,123.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,511,343.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,871,175.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	12,527,909.00
312100301	Capital Contribution--Maintenance Grant - Road	1,367,006.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,409,384.00
312109901	Capital Contribution	126,428,684.00
	Total	168,851,736.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	100,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	533,695.00
320100196	Integrated Child Developement Scheme	2,843,215.00
320100197	Literacy Scheme Grant	790.00
320100198	Grant from Suchitwa Mission	3,665,403.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	921,499.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7,221,586.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	656,868.00
320100999	Other Liabilities	5,032.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,167,509.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,125,088.00
320200211	Fund For Transferred Institutions - General Education- Capital	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,050,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	775,032.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,920,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,127,757.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,497,636.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	199,500.00
320800101	Beneficiary Contributions	245,219.00
320900101	Donations to CMDRF	128,859.00
320900102	Donations Related to Pandemic/Epidemic Control	142,754.00
	Total	35,327,464.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	76,606,533.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	76,606,533.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,150.00
340100102	Suppliers' Earnest Money Deposit	333,200.00
340100103	Bidders' Earnest Money Deposit	777,855.00
340100201	Contractors' Security Deposit	27,816.00
340100202	Suppliers' Security Deposit	167,255.00
340100203	Bidders' Security Deposit	22,650.00
340100301	Contractors' Retention	1,101,021.00
340100303	Election Deposit	49,127.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	14,310.00
340200102	Auction Deposit	253,961.00
340200106	Deposit Received For Halls And Auditoriums	7,713.00
340200199	Other Deposits	4,969.00
340800101	Deposit Received From Others	45,500.00
	Total	2,814,527.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	1,952,256.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	610,472.00
350110104	Employer Liabilities - Pension Contributions Payable	83,310.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,336.00
350200101	Recoveries Payable - General Provident Fund	212,342.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,050.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,801.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,550.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	79,900.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	139,100.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,172.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,561.00
350200204	Recoveries Payable - National Pension Scheme	14,336.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,567.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,567.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,463.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,816.00
350200299	Recoveries Payable - Other Deductions	18,814.00
350300101	Government And Other Dues Payable - Library Cess	215,342.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	1,351.00
350300111	Government And Other Dues Payable - Flood Cess	270.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,900.00
350300199	Government And Other Dues Payable - Others	84,489.00
350400199	Refunds Payable - Other Taxes	-28,026.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	62,086.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,713.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	335.00
350410203	Advance Collection Of Revenues - Market Receipts	1,250,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	5,290,323.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	375,048.00
	Total	375,048.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0.00
413101006	Irrigation-Others- Public Well For Irrigation	27,082.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0.00
413130006	Fisheries-Infrastructure- Fish Market	0.00
	Total	27,082.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	69,300.00
414100114	Primary Education- Computer And Peripharals In Govt School	177,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	100,000.00
414103009	Free Style Open Gym	180,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	0.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	64,800.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	5,780,775.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	149,164.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	196,264.00
414110601	Hospitals - Toilet Construction	0.00
414130107	Public Crematorium - (Modernization)	5,453,907.00
414120002	Public Drinking Water Programmes- New Open Well	1,855,840.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	9,230.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120008	Public Drinking Water Programmes- Pipe Line	572,780.00
414130001	Public Programmes-Toilet	2,117,421.00
414130101	Cremetorium-Public Cremetorim- Plant	4,622,391.00
414130102	Cremetorium- Land For Cremetorium	5,215,500.00
414130104	Cremetorium-Shed For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	979,747.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,757,335.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	32,700.00
414140213	Solid Waste Management - Institution Level Biogas Plant	33,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	294,774.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	7,031,436.00
414220105	Improvement Of The Service Of Local Governments- Computers	110,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	236,320.00
	Total	37,039,684.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,170,753.00
415100002	Streetlights- New Line For Street Lights	5,387.00
415100003	Streetlights- Streelights	7,734,273.00
415100101	Electrification Of Offices-Office Electrification	452,042.00
415110001	Roads- New Roads	13,607,996.00
415110002	Roads-Mettalled Roads	21,244,433.00
415110003	Roads-Tarred	5,577,848.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	36,000.00
415110301	Bridges- New Bridges	1,014,166.00
415110401	Culverts- New Culverts	2,837,915.00
415110601	Footbridges- New Foot Bridge	24,000,019.00
415110701	Bus Waiting Shed- New Waiting Shed	385,481.00
415120002	Local Self Government Institution Officer Building-New Building	13,587,380.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	99,658.00
415120006	Local Self Government Institution Officer Building-Sidewall	0.00
415120008	Local Self Government Institution Officer Building- Equipments	429,596.00
415120009	Local Self Government Institution Officer Building - Furniture	2,579,952.00
415120101	Other Buildings-Land	12,154,594.00
415120102	Other Buildings-New Building	56,714,338.00
415120105	Other Buildings-Sanitation Facilities	504,739.00
415120108	Other Buildings- Equipments	691,099.00
415120109	Other Buildings- Furniture	3,981,974.00
415140001	Vehicles For Office Use	3,877,879.00
	Total	173,687,522.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,539,898.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,549,444.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,247,708.00
416100104	Accumulated Depreciation - Waterways	-731,135.00
416100105	Accumulated Depreciation - Public Lighting	-8,123,801.00
416100106	Accumulated Depreciation - Plant and Machinery	-618,315.00
416100107	Accumulated Depreciation - Vehicles	-2,973,059.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,443,456.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,636,601.00

416100110	Accumulated Depreciation - Other Fixed Assets	-6,271,728.00
	Total	-64,135,145.00
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)	250,986.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	172,153.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	217,823.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	335,617.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	26,714.00
431400102	Rent Receivables From Buildings(Arrears)	573,926.00
431400105	Receivables Towards Market Receipts(Current)	354,350.00
431400106	Receivables Towards Market Receipts(Arrears)	2,837,414.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,638,445.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-55,202.00
	Total	13,352,226.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	72,337,862.00
	Total	72,337,862.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

450100101	Cash	514,684.00
450210101	CANARA BANK literacy mission)-(110078356570)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK(SNP)-(40349101098303)	1,016,770.00
450210101	CANARA-(110192056410)	1,280,035.00
450210101	canara bank (own fund account)-(110145755182)	20,038,719.00
450210101	CANARA upi account-(120024200996)	1,339,953.00
450210101	FEDERAL BANK-(19350100087756)	13,473.00
450210101	FEDERAL BANK-(19350100087756)	52,077.00
450210101	CANARA BANK(ADMIN FUND MGNREGS)-(11004938039)	0.00
450210101	CANARA BANK(SUB CENTRES INTO HEALTH AND WELLNESS CENTRES)-(110042901692)	656,868.00
450210101	CANARA BANK(BUILDING LESS SUB CENTRES)-(110042885784)	7,221,586.00
450210101	CANARA BANK(HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE)-(110042902081)	921,499.00
450210101	IDBI BANK(SWACHH BHARAT MISSION PHASE 2)-(0046104000255707)	0.00
450210101	CANARA BANK(15 TH FINANCE COMMISSION)-(110001497003)	11,292,597.00
450210101	CANARA BANK(OWN FUND)-(1466101004416)	120,506.00
450210101	CANARA BANK(MGNREGS)-(1466101032741)	22.00
450210101	STATE BANK OF INDIA-(37084576460)	1,848,584.00
450210101	CANARA BANK(RURBAN MISSION)-(1466101037782)	0.00
450210101	STATE BANK OF INDIA(LIFE,TSC)-(67382485378)	10,076,653.00
450210101	STATE BANK OF INDIA-(1)	0.00
450210102	Other Co-operative Bank-(8338)	10,793.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,328,822.00
450210102	DISTRICT CO-OPERATIVE BANK(OWN FUND)-(20671201200001)	883,118.00
450210104	SUB TREASURY VELLANAD(OWN FUND)-(799013000000042)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450250022	CANARA BANK(LIFE PHASE 2)-(110046861002)	1,541,141.00
450250024	INDIAN BANK(PADNA LIGHNA)-(7137002037)	0.00
	Total	61,158,400.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	21,000.00
460100199	Other Advances	312,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,859,688.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,281,484.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,868,278.00
460500399	Advance To Other Authorised Agencies	14,887,625.00
460500501	Advance To Implementing Officers	58,300.00
460500601	Advance to Gramalakshmi Mudralayam	5,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,134,931.00
460509901	Advance To Others	231,098.00
	Total	28,664,704.00

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



Aryanad 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)	87,022,549.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,824,850.00
130000000	Rental Income From Panchayat Properties	RP-3	125,827.00
140000000	Fees & User Charges	RP-4	1,725,550.00
150000000	Sale & Hire Charges	RP-5	590,051.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,818,918.00
171000000	Interest Earned	RP-9	1,647,413.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	16,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,428,816.00
431000000	Sundry Debtors (Receivables)	RP-45	10,367,369.00
460000000	Loans, Advances and Deposits	RP-49	95,700.00
Non-Operating			
180000000	Other Income	RP-10	64,419.00
330000000	Secured Loans	RP-31	6,770,434.00
340000000	Deposits Received	RP-33	762,625.00
350000000	Other Liabilities	RP-35	2,621,531.00
	Total :		161,882,852.00
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	36,000.00
431000000	Sundry Debtors (Receivables)	RP-45	8,613,488.00
460000000	Loans, Advances and Deposits	RP-49	458,500.00
Non-Operating			
340000000	Deposits Received	RP-33	424,972.00
350000000	Other Liabilities	RP-35	91,191,492.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,158,400.00
	Total :		161,882,852.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	248,282.00
450210101	CANARA BANK(ADMIN FUND MGNREGS)- (11004938039)	9.00
450210102	Other Co-operative Bank-(8338)	9,878.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,316,796.00
450210104	SUB TREASURY VELLANAD(OWN FUND)- (799013000000042)	0.00
450210101	CANARA BANK(15 TH FINANCE COMMISSION)- (110001497003)	5,463,987.00
450210101	CANARA BANK(BUILDING LESS SUB CENTRES)- (110042885784)	19,149,908.00
450210101	CANARA BANK(HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE)- (110042902081)	568,822.00
450210101	CANARA BANK literacy mission)- (110078356570)	0.00
450210101	CANARA BANK(MGNREGS)- (1466101032741)	0.00
450210101	CANARA BANK(OWN FUND)- (1466101004416)	303,872.00
450210101	canara bank (own fund account)- (110145755182)	26,167,180.00
450210101	CANARA BANK(RURBAN MISSION)- (1466101037782)	0.00
450210101	CANARA BANK(SUB CENTRES INTO HEALTH AND WELLNESS CENTRES)- (110042901692)	396,833.00
450210101	CANARA upi account)- (120024200996)	336,602.00
450210101	FEDERAL BANK-(19350100087756)	46,409.00
450210101	IDBI BANK(SWACHH BHARAT MISSION PHASE 2)- (0046104000255707)	-1,175,678.00
450210101	STATE BANK OF INDIA-(37084576460)	1,710,678.00
450210101	STATE BANK OF INDIA(LIFE,TSC)- (67382485378)	25,228,531.00
450210102	DISTRICT CO-OPERATIVE BANK(OWN FUND)- (20671201200001)	3,299,078.00
450250024	INDIAN BANK(PADNA LIGHNA)- (7137002037)	0.00
450250022	CANARA BANK(LIFE PHASE 2)- (110046861002)	2,951,362.00
	Total	87,022,549.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,824,850.00
	Total	1,824,850.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	30,505.00
130400101	Daily Rentals From Local body Properties	93,822.00
130800199	Other Rents	1,500.00
	Total	125,827.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	883,838.00
140120106	Permit fee for land development	37,688.00
140120105	Fee for Building Regularisation	397,131.00
140120199	Fee for other permissions	170.00
140120104	Permit Fee For Running Machinery	1,500.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130199	Fees For Other Certificates Or Extracts	4,320.00
140130119	Fees For Extracts As Per RTI Act	137.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200101	Penalties And Fines - Penal Interest	83,731.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200110	Penalties And Fines - Ownership Change	46,750.00
140200199	Penalties And Fines - Other Penalties	70,715.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140400101	Notice Fee	23,407.00
140400103	Fee for Ownership Change	1,000.00
140400115	Search Fee - Death Registration	150.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	59,640.00
140400199	Other Fees	76,408.00
140500111	Other User Charges Collected	750.00
140500202	Market Receipts	0.00
	Total	1,725,550.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150100110	Receipts from Sale Of Timber	532,500.00
150100199	Receipts from Sale Of Other Products	3,000.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	35,840.00
150110199	Receipts from Sale Of Other Forms	7,211.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,100.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,400.00
	Total	590,051.00

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	16,818,918.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	16,818,918.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,647,413.00
	Total	1,647,413.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,800.00
	Total	16,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,291,770.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	4,067,744.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,769,023.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	262,500.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,400,000.00
320800101	Beneficiary Contributions	216,034.00
320900101	Donations to CMDRF	36,650.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	627,607.00
320100196	Integrated Child Development Scheme	3,174,041.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	588,946.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,586,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408,501.00
	Total	31,428,816.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,468,467.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	527,312.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	164,850.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,877,731.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,000.00
431120105	Receivables For Profession Tax - Traders (Current)	540,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	75,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	214,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,500.00
431300299	Receivables For Other User Charges (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	500.00
431400101	Rent Receivables From Buildings(Current)	663,448.00
431400102	Rent Receivables From Buildings(Arrears)	76,808.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	825.00
431400105	Receivables Towards Market Receipts(Current)	3,695,650.00
431500199	Receivables of Redemption	51,228.00
431910201	Outdoor collection control account	1,500.00
	Total	10,367,369.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	91,700.00
	Total	95,700.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	13,824.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	48,853.00
180800104	Receipts From Libraries	1,742.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	64,419.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,770,434.00
	Total	6,770,434.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,750.00
340100301	Contractors' Retention	483,520.00
340100102	Suppliers' Earnest Money Deposit	27,950.00
340100103	Bidders' Earnest Money Deposit	249,305.00
340200102	Auction Deposit	100.00
	Total	762,625.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	3,329.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	472,508.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,862.00
350200117	Recoveries Payable - MEDISEP	2,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,862.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	472,509.00
350300102	Government And Other Dues Payable - Poor Home Cess	109.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,345.00
350300199	Government And Other Dues Payable - Others	26,625.00
350300101	Government And Other Dues Payable - Library Cess	259,808.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,713.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	1,250,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	335.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350400999	Refund of unutilised Grants - Prior period	28,026.00
	Total	2,621,531.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)

RP-42 Annual Plan - Capital Expendes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	36,000.00
	Total	36,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,613,488.00
	Total	8,613,488.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460100199	Other Advances	237,500.00
460500501	Advance To Implementing Officers	100,000.00
460509901	Advance To Others	25,000.00
	Total	458,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,550.00
340100301	Contractors' Retention	57,202.00
340100201	Contractors' Security Deposit	1,770.00
340100103	Bidders' Earnest Money Deposit	134,050.00
340200102	Auction Deposit	230,400.00
	Total	424,972.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	79,316,300.00
350110102	Employee Liabilities - Net Salary Payable	6,566,493.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	213,040.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	975,729.00
350110104	Employer Liabilities - Pension Contributions Payable	672,688.00
350200199	Recoveries Payable - Other Recoveries From Employees	17,628.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	168,000.00
350200108	Recoveries Payable - House Building Advance	182,050.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	146,996.00
350200104	Recoveries Payable - Group Insurance Scheme	121,700.00
350200103	Recoveries Payable - State Life Insurance	134,675.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	919,321.00
350200101	Recoveries Payable - General Provident Fund	54,316.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,862.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	430,268.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	430,266.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	131,696.00
350200204	Recoveries Payable - National Pension Scheme	213,040.00
350300101	Government And Other Dues Payable - Library Cess	277,628.00
350400199	Refunds Payable - Other Taxes	28,026.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	1,770.00
	Total	91,191,492.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	514,684.00
450210101	CANARA BANK(ADMIN FUND MGNREGS)- (11004938039)	0.00
450210101	CANARA BANK(BUILDING LESS SUB CENTRES)- (110042885784)	7,221,586.00
450210101	CANARA BANK(HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE)- (110042902081)	921,499.00
450210104	SUB TREASURY VELLANAD(OWN FUND)- (799013000000042)	0.00
450210101	CANARA BANK literacy mission)- (110078356570)	0.00
450210101	CANARA BANK(MGNREGS)- (1466101032741)	22.00
450210101	CANARA BANK(OWN FUND)- (1466101004416)	120,506.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,328,822.00
450210101	canara bank (own fund account)- (110145755182)	20,038,719.00
450210101	CANARA BANK(RURBAN MISSION)- (1466101037782)	0.00
450210101	CANARA BANK(SUB CENTRES INTO HEALTH AND WELLNESS CENTRES)- (110042901692)	656,868.00
450210101	STATE BANK OF INDIA- (1)	0.00
450210101	STATE BANK OF INDIA- (37084576460)	1,848,584.00
450210101	KERALA GRAMIN BANK(SNP)- (40349101098303)	1,016,770.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210101	CANARA- (110192056410)	1,280,035.00
450210101	STATE BANK OF INDIA(LIFE,TSC)- (67382485378)	10,076,653.00
450210101	CANARA BANK(15 TH FINANCE COMMISSION)- (110001497003)	11,292,597.00
450210101	CANARA upi account- (120024200996)	1,339,953.00
450210101	FEDERAL BANK- (19350100087756)	65,550.00
450210102	Other Co-operative Bank- (8338)	10,793.00
450210102	DISTRICT CO-OPERATIVE BANK(OWN FUND)- (20671201200001)	883,118.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	IDBI BANK(SWACHH BHARAT MISSION PHASE 2)- (0046104000255707)	0.00
450250024	INDIAN BANK(PADNA LIGHNA)- (7137002037)	0.00
450250022	CANARA BANK(LIFE PHASE 2)- (110046861002)	1,541,141.00
	Total	61,158,400.00



Aryanad 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	7,288,930.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	829,663.00
140000000	Fees & User Charges	I-4	7,255,503.00
150000000	Sales & Hire Charges	I-5	592,576.00
160000000	Revenue Grants, Contributions & Compensation	I-6	274,839,790.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,647,413.00
180000000	Other Income	I-9	64,419.00
A	Total - INCOME		292,518,294.00
210000000	Establishment Expenses	I-10	16,190,319.00
220000000	Administrative Expenses	I-11	3,514,933.00
230000000	Operations & Maintenance	I-12	3,703,061.00
240000000	Interest & Finance Charges	I-13	19.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,196,980.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,169,188.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	36,396,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	90,049,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,251,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,493,950.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,221,147.00
190000000	Prior Period Income	I-19	-2,531,437.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		287,186,665.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,331,629.00
290000000	Prior period Expenses	I-18	234,505.00
D	Net Difference	I-19 - I-18	-2,296,932.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,628,561.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,119,003.00
110100102	Property Tax On Non-Residential Buildings	2,675,515.00
110200101	Profession Tax - Institutions	75,250.00
110200102	Profession Tax - Employees	1,843,100.00
110200105	Profession Tax - Traders	576,062.00
	Total	7,288,930.00

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	703,836.00
130300101	Rent From Auditoriums And Halls	30,505.00
130400101	Daily Rentals From Local body Properties	93,822.00
130800199	Other Rents	1,500.00
	Total	829,663.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	276,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140110110	Licence Fees For Livestock Farms	2,500.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	734,791.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,500.00
140120105	Fee for Building Regularisation	397,131.00
140120106	Permit fee for land development	37,688.00
140120199	Fee for other permissions	170.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	137.00
140130199	Fees For Other Certificates Or Extracts	4,320.00
140200101	Penalties And Fines - Penal Interest	83,731.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200108	Penalties And Fines - Fines Imposed By Court	2,000.00
140200110	Penalties And Fines - Ownership Change	46,750.00
140200199	Penalties And Fines - Other Penalties	70,715.00
140400101	Notice Fee	23,407.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	59,640.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	76,408.00
140500111	Other User Charges Collected	750.00
140500202	Market Receipts	5,400,000.00
	Total	7,255,503.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,025.00
150100110	Receipts from Sale Of Timber	532,500.00
150100199	Receipts from Sale Of Other Products	3,000.00
150110101	Receipts from Sale Of Tender Forms	37,340.00
150110199	Receipts from Sale Of Other Forms	7,211.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,100.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,400.00
	Total	592,576.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,968,070.00
160100102	Development Fund - Special Component Plan	7,299,877.00
160100103	Development Fund - Tribal Sub-Plan	1,108,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,294,405.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	5,453,907.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,078,211.00
160100401	Maintenance Fund - Road Assets	10,618,460.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,831,120.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,818,918.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	93,340,757.00
160100660	Rural Housing-Housing For All	5,450,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	4,067,744.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,177,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,550,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,721,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,473,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,059,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	362,013.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	205,893.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	12,401,676.00
160100907	Integrated Child Development Scheme	1,376,228.00
160102601	Beneficiary Contribution (Utilised)	146,087.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	403,749.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,363,375.00
	Total	274,839,790.00

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	1,647,413.00
	Total	1,647,413.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	48,853.00
180400199	Recovery From Employees - Others	13,824.00
180800104	Receipts From Libraries	1,742.00
	Total	64,419.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	699,609.00
210100102	Salaries - Permanent Staff	7,872,154.00
210100104	Salaries - Full Time Contingent Staff	186,217.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	548,583.00
210100106	Salaries - Contract Staff	1,101,715.00
210100107	Salaries - Honorarium Staff	81,000.00
210100201	Wages - Daily Wages Staff	624,751.00
210100302	Bonus - Permanent Staff	36,000.00
210100305	Bonus -Daily Wages Staff	37,000.00
210100306	Telephone Charges-Secretary	2,834.00
210200101	Travelling Allowances - Secretary	25,761.00
210200102	Travelling Allowances - Permanent Staff	145,300.00
210200104	Travelling Allowances - Contract Staff	15,224.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	50,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,400.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,372.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,458,950.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	106,400.00
210200504	Travelling Allowance Of Members	113,928.00
210300102	Pension Contributions - Permanent Staff	517,762.00
210300103	Pension Contributions - Full Time Contingent Staff	17,148.00
210300111	Contributory Pension (NPS) - Localbody Share	167,543.00
210300203	Leave Surrender - Permanent Staff	553,182.00
210300204	Leave Surrender - Full Time Contingent Staff	29,314.00
210300206	Leave Surrender- Contract Staff	128,493.00
210400102	Terminal Leave Encashment-Permanent Staff	975,729.00
	Total	16,190,319.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	158,705.00
220100301	Land Tax	345.00
220110101	Electricity Charges - Office	89,491.00
220110102	Electricity Charges - Transferred Institutions	125,779.00
220110103	Water Charges - Office	4,800.00
220110104	Water Charges - Transferred Institutions	1,203,382.00
220110199	Other Office Maintenance Expenses	69,854.00
220120101	Telephone Expenses - Office	47,953.00
220120102	Telephone Expenses - Transferred Institutions	26,277.00
220120103	Postage Expenses	37,355.00
220120104	Internet Charges	62,127.00
220120107	Refreshment Charges - Committee Meetings	91,688.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	24,307.00
220200102	Purchase Of News Paper	33,690.00
220210101	Printing Charges	94,746.00
220210102	Stationery Expenses	193,977.00
220400101	Insurance Of Vehicles	20,592.00
220510102	Legal Expenses Other Than For Recoveries	72,500.00
220520102	Consulting Fees	11,750.00
220520199	Other Professional Fees Except Legal Expenses	14,050.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	82,848.00
220700102	Election Expenses - Stationery Expenses	7,219.00
220710101	Extra - Ordinary Expenses	75,525.00
220800109	Donations And Contributions As Per Governement Order	562,600.00
220800199	Other Administrative Expenses	387,373.00
	Total	3,514,933.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,707,690.00
230100199	Electricity Charges For Other Operations	86,655.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,813.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	26,430.00
230110101	Water Charges For Kwa Street Taps	605,518.00
230400101	Vehicle Hire Charges	2,200.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,084.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,175.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,892.00
230509901	Repairs & Maintenance -Other Fixed Assets	28,425.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	12,500.00
230800110	Sanitation Expenses	10,679.00
	Total	3,703,061.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	19.00
	Total	19.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	6,200.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	31,200.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	150,000.00
250100402	Plantain-Biofertiliser Distribution	265,546.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	44,800.00
250100601	Horticulture-Tender Plants Distribution	25,000.00
250100801	Mushroom Cultivation-Seed Distribution	30,000.00
250100902	Floriculture-Tender Plants Distribution	51,200.00
250101609	Agriculture Related Facilities	500,000.00
250101001	Ginger-Seed Distribution	50,000.00
250101002	Ginger-Biofertiliser Distribution	2,856.00
250101003	Ginger-Fertiliser Distribution	5,347.00
250101102	Pepper-Biofertiliser Distribution	130,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	92,400.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	126,149.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	250,000.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	678,152.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	250,000.00
250101801	Turmeric-Turmeric Cultivation	57,888.00
250110007	Calf-Providing Animals	95,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	240,717.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	700,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	925,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,162,940.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	247,380.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	149,880.00
250140804	Service Enterprises-Bunk	415,244.00
250200001	Self Employment and Marketing promotion	1,163,531.00
	Total	8,196,980.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	307,405.00
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	107,590.00
251100014	Pre-Primary Education-Renovation In Govt School	306,017.00
251100024	Pre Primary Education - Breakfast For School Children	165,776.00
251100102	Primary Education-Maintenance Of Buildings In Government School	800,000.00
251100109	Primary Education - Breakfast For School Children	1,156,997.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	176,900.00
251100209	Secondary Education	136,120.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,185,043.00

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

Code	Head	Amount (Rs.)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	870,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	125,050.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	219,791.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	50,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	45,381.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	334,128.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	119,082.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	200,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	94,636.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	313,598.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,846,388.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	444,180.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,607,916.00
251110801	Hospitals Related Activities	71,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	81,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	426,130.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	99,750.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,559,908.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	263,192.00
251130701	Information and Knowledge Dissemination Capacity Development	45,724.00
251130802	Solid Waste Management - Classification	359,719.00
251130803	Solid Waste Management - Collection and Transportation	149,954.00
251130810	Solid Waste Management - Monitoring	458,930.00
251140004	Housing-Individual Programmes-House Construction	9,126,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,130,919.00
251140009	Housing-Individual Programmes-I.A.Y Housing	2,310,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	99,170.00
251150002	Child Welfare-Honourarium To Buds School Teachers	50,950.00
251150103	Women Welfare-Vigilence Committee Encouragement	182,557.00
251150107	Women's Welfare - Social Status Studies	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	70,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	104,309.00
251150304	Welfare of Destitute	49,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,961,900.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	433,075.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	8,030.00

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

Code	Head	Amount (Rs.)
251150512	Social Security - Buds Rehabilitation and Facilitation Center	56,548.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,806,738.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,269,490.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	400.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	548,740.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	30,000.00
251200001	Electric Line-Post Re-Arrangement	8,189.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	473,872.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,336.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	60,995.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	23,880.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	70,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	40,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	124,374.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	33,434.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	168,324.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	100,610.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,730.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	218,173.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	115,440.00
	Total	40,169,188.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	595,773.00
252110001	Roads-Retarring	15,460,836.00
252110002	Roads-Patch Work	331,589.00
252110003	Roads-Side Wall	1,421,250.00
252110004	Roads-Concretting	5,778,858.00
252110005	Roads-Drainage Renovation	873,032.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	169,419.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	924,572.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	118,708.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	369,664.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	999,450.00
252130201	Renovation Of Farm Road	492,567.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	8,007,147.00
252140204	Contribution as per GO - Infrastructure	853,903.00
	Total	36,396,768.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	90,049,000.00
	Total	90,049,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,550,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,721,600.00
254200104	State Sponsored Schemes- Widow Pension	27,177,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,059,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,473,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	78,251,300.00

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	198,668.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,295,282.00
	Total	3,493,950.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,202,458.00
272300101	Depreciation - Roads & Bridges	2,367,617.00
272310101	Depreciation -Sewerage & Drainage	272,890.00
272320101	Depreciation -Waterways	82,524.00
272330101	Depreciation -Public Lighting	979,985.00
272500101	Depreciation- Vehicles	387,788.00
272600101	Depreciation - Office & Other Equipments	828,056.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	408,142.00
272800101	Depreciation - Other Fixed Assets	691,687.00
	Total	7,221,147.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	233,427.00
290800201	Prior Period Expenses - Administrative Expenses	1,078.00
	Total	234,505.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-2,537,187.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,250.00
190200201	Prior Period Income - License Fees	500.00
	Total	-2,531,437.00

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



Aryanad 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	2119003	0	2119003	
110100102	Property Tax On Non-Residential Buildings	0	0	2675515	0	2675515	
110200101	Profession Tax - Institutions	0	0	75250	0	75250	
110200102	Profession Tax - Employees	0	0	1854350	11250	1843100	
110200105	Profession Tax - Traders	0	0	576062	0	576062	
130100101	Rent From Buildings	0	0	703836	0	703836	
130300101	Rent From Auditoriums And Halls	0	0	36405	5900	30505	
130400101	Daily Rentals From Local body Properties	0	0	93822	0	93822	
130800199	Other Rents	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	276500	0	276500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	250	0	250	
140110110	Licence Fees For Livestock Farms	0	0	4500	2000	2500	
140110199	Other Licence Fees	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	914550	179759	734791	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1500	0	1500	
140120105	Fee for Building Regularisation	0	0	397131	0	397131	
140120106	Permit fee for land development	0	0	37688	0	37688	
140120199	Fee for other permissions	0	0	170	0	170	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11800	0	11800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3280	0	3280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	137	0	137	
140130199	Fees For Other Certificates Or Extracts	0	0	4320	0	4320	
140200101	Penalties And Fines - Penal Interest	0	0	83919	188	83731	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	6250	0	6250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5000	0	5000	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	46750	0	46750	
140200199	Penalties And Fines - Other Penalties	0	0	73715	3000	70715	
140400101	Notice Fee	0	0	23457	50	23407	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	60640	1000	59640	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	78183	1775	76408	
140500111	Other User Charges Collected	0	0	750	0	750	
140500202	Market Receipts	0	0	6188000	788000	5400000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1850	825	1025	
150100110	Receipts from Sale Of Timber	0	0	532500	0	532500	
150100199	Receipts from Sale Of Other Products	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	39240	1900	37340	
150110199	Receipts from Sale Of Other Forms	0	0	7211	0	7211	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	9100	0	9100	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	2400	0	2400	
160100101	Development Fund - General	0	0	32313400	4345330	27968070	
160100102	Development Fund - Special Component Plan	0	0	7521000	221123	7299877	
160100103	Development Fund - Tribal Sub-Plan	0	0	1108000	0	1108000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1294405	0	1294405	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5453907	0	5453907	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5204711	4126500	1078211	
160100401	Maintenance Fund - Road Assets	0	0	10618460	0	10618460	
160100402	Maintenance Fund - Non-Road Assets	0	0	5831120	0	5831120	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16818918	0	16818918	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	93340757	0	93340757	
160100660	Rural Housing-Housing For All	0	0	5450000	0	5450000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	4067744	0	4067744	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27177200	0	27177200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37550100	0	37550100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5721600	0	5721600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6473000	0	6473000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1059400	0	1059400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	362013	0	362013	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	205893	0	205893	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	12401676	0	12401676	
160100799	Other Revenue Grants	0	0	50371	50371		
160100907	Integrated Child Development Scheme	0	0	1376228	0	1376228	
160102601	Beneficiary Contribution (Utilised)	0	0	146087	0	146087	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	403749	0	403749	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1363375	0	1363375	
171100101	Interest From Bank Accounts	0	0	3259973	1612560	1647413	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	48853	0	48853	
180400199	Recovery From Employees - Others	0	0	13824	0	13824	
180800104	Receipts From Libraries	0	0	1742	0	1742	
180900102	Voluntary Contributions And Donations	0	0	21000	21000		
190100101	Prior Period Income-Property Tax	0	0	365860	2903047		2537187
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6450	1200	5250	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	699609		699609
210100102	Salaries - Permanent Staff	0	0	518985	8391139		7872154
210100104	Salaries - Full Time Contingent Staff	0	0	0	186217		186217
210100105	Salaries - Part Time Contingent Staff	0	0	0	548583		548583
210100106	Salaries - Contract Staff	0	0	0	1101715		1101715
210100107	Salaries - Honorarium Staff	0	0	0	81000		81000
210100201	Wages - Daily Wages Staff	0	0	0	624751		624751
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100305	Bonus -Daily Wages Staff	0	0	0	37000		37000
210100306	Telephone Charges-Secretary	0	0	0	2834		2834
210200101	Travelling Allowances - Secretary	0	0	0	25761		25761
210200102	Travelling Allowances - Permanent Staff	0	0	0	145300		145300
210200104	Travelling Allowances - Contract Staff	0	0	0	15224		15224
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	50000		50000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3400		3400
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2372		2372
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1458950		1458950
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	106400		106400
210200504	Travelling Allowance Of Members	0	0	0	113928		113928
210300102	Pension Contributions - Permanent Staff	0	0	0	517762		517762
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	17148		17148
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	167543		167543
210300203	Leave Surrender - Permanent Staff	0	0	0	553182		553182
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29314		29314
210300206	Leave Surrender- Contract Staff	0	0	0	128493		128493
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	975729		975729
220100101	Rent Of Buildings	0	0	0	158705		158705
220100301	Land Tax	0	0	0	345		345
220110101	Electricity Charges - Office	0	0	0	89491		89491
220110102	Electricity Charges - Transferred Institutions	0	0	0	125779		125779
220110103	Water Charges - Office	0	0	0	4800		4800
220110104	Water Charges - Transferred Institutions	0	0	2760	1206142		1203382
220110199	Other Office Maintenance Expenses	0	0	0	69854		69854
220120101	Telephone Expenses - Office	0	0	0	47953		47953
220120102	Telephone Expenses - Transferred Institutions	0	0	3329	29606		26277
220120103	Postage Expenses	0	0	0	37355		37355
220120104	Internet Charges	0	0	0	62127		62127
220120107	Refreshment Charges - Committee Meetings	0	0	0	91688		91688
220120108	Refreshment Charges - Other Meetings	0	0	0	24307		24307
220200102	Purchase Of News Paper	0	0	0	33690		33690
220210101	Printing Charges	0	0	0	94746		94746
220210102	Stationery Expenses	0	0	0	193977		193977
220400101	Insurance Of Vehicles	0	0	0	20592		20592
220510102	Legal Expenses Other Than For Recoveries	0	0	0	72500		72500
220520102	Consulting Fees	0	0	0	11750		11750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14050		14050
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	82848		82848
220700102	Election Expenses - Stationery Expenses	0	0	0	7219		7219
220710101	Extra - Ordinary Expenses	0	0	1485	77010		75525
220800109	Donations And Contributions As Per Government Order	0	0	0	562600		562600
220800199	Other Administrative Expenses	0	0	3700	391073		387373

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	23562	2731252		2707690
230100199	Electricity Charges For Other Operations	0	0	805	87460		86655
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	10699	119512		108813
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26430		26430
230110101	Water Charges For Kwa Street Taps	0	0	0	605518		605518
230400101	Vehicle Hire Charges	0	0	0	2200		2200
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	17084		17084
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7175		7175
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	66892		66892
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	28425		28425
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12500		12500
230800110	Sanitation Expenses	0	0	0	10679		10679
240700101	Bank Charges	0	0	0	19		19
250100002	Paddy-Biofertiliser Distribution	0	0	0	6200		6200
250100102	Coconut-Biofertiliser Distribution	0	0	0	31200		31200
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250100402	Plantain-Biofertiliser Distribution	0	0	0	265546		265546
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	44800		44800
250100601	Horticulture-Tender Plants Distribution	0	0	0	25000		25000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	30000		30000
250100902	Floriculture-Tender Plants Distribution	0	0	0	51200		51200
250101001	Ginger-Seed Distribution	0	0	0	50000		50000
250101002	Ginger-Biofertiliser Distribution	0	0	0	2856		2856
250101003	Ginger-Fertiliser Distribution	0	0	0	5347		5347
250101102	Pepper-Biofertiliser Distribution	0	0	0	130000		130000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	92400		92400
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	126149		126149
250101601	Agricultural Related Facilities-Programmes For Value Addition	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Except Capital Expenditure)						
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	678152		678152
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	250000		250000
250101609	Agriculture Related Facilities	0	0	0	500000		500000
250101801	Turmeric-Turmeric Cultivation	0	0	0	57888		57888
250110007	Calf-Provinding Animals	0	0	0	95000		95000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	240717		240717
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	700000		700000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	925550		925550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1162940		1162940
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	247380		247380
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	149880		149880
250140804	Service Enterprises-Bunk	0	0	0	415244		415244
250200001	Self Employment and Marketing promotion	0	0	0	1163531		1163531
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	307405		307405
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	107590		107590
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	306017		306017
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	165776		165776
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	800000		800000
251100109	Primary Education - Breakfast For School Children	0	0	0	1156997		1156997
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	176900		176900
251100209	Secondary Education	0	0	0	136120		136120
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1185043		1185043
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST	0	0	0	870000		870000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Meritorious Students In Proffesional College						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	125050		125050
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	219791		219791
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	50000		50000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	45381		45381
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	334128		334128
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	119082		119082
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	200000		200000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	94636		94636
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	313598		313598
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1846388		1846388
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	444180		444180
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1607916		1607916
251110801	Hospitals Related Activities	0	0	0	71000		71000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	81000		81000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	426130		426130
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	99750		99750
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	1559908		1559908

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	263192		263192
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	45724		45724
251130802	Solid Waste Management - Classification	0	0	0	359719		359719
251130803	Solid Waste Management - Collection and Transportation	0	0	0	149954		149954
251130810	Solid Waste Management - Monitoring	0	0	0	458930		458930
251140004	Housing-Individual Programmes-House Construction	0	0	3060000	12186000		9126000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3130919		3130919
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	2310000		2310000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	99170		99170
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	50920	101870		50950
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	182557		182557
251150107	Women's Welfare - Social Status Studies	0	0	0	10000		10000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	70400		70400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	104309		104309
251150304	Welfare of Destitute	0	0	0	49000		49000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1961900		1961900
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	433075		433075
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	8030		8030
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	56548		56548
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74900		74900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1806738		1806738
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1269490		1269490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	400		400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	548740		548740
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	30000		30000
251200001	Electric Line-Post Re-Arrangement	0	0	0	8189		8189
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	473872		473872
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126336		126336
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	60995		60995
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	23880		23880
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	70000		70000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	40000		40000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	124374		124374
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	33434		33434
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	168324		168324
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	100610		100610
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59730		59730
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	218173		218173
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	115440		115440
252100004	Street lights	0	0	0	595773		595773

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	17424	15478260		15460836
252110002	Roads-Patch Work	0	0	0	331589		331589
252110003	Roads-Side Wall	0	0	0	1421250		1421250
252110004	Roads-Concreting	0	0	0	5778858		5778858
252110005	Roads-Drainage Renovation	0	0	0	873032		873032
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	169419		169419
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	243362	1167934		924572
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	118708		118708
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	550800	920464		369664
252120101	Other Buildings-Renovation Of Building	0	0	0	999450		999450
252130201	Renovation Of Farm Road	0	0	0	492567		492567
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8007147		8007147
252140204	Contribution as per GO - Infrastructure	0	0	0	853903		853903
253100101	Total Poverty Alleviation	0	0	0	90049000		90049000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37550100		37550100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5721600		5721600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27177200		27177200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1059400		1059400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6473000		6473000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	198668		198668
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	3295282		3295282
272200101	Depreciation-Buildings	0	0	0	1202458		1202458
272300101	Depreciation - Roads & Bridges	0	0	0	2367617		2367617
272310101	Depreciation -Sewerage & Drainage	0	0	0	272890		272890
272320101	Depreciation -Waterways	0	0	0	82524		82524
272330101	Depreciation -Public Lighting	0	0	0	979985		979985
272500101	Depreciation- Vehicles	0	0	0	387788		387788
272600101	Depreciation - Office & Other Equipments	0	0	0	828056		828056
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	408142	816284		408142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	691687		691687
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	233427		233427
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1078		1078
310100101	Panchayat Fund - General Fund	10318512	0	0	0	10318512	
310900101	Excess Of Income Over Expenditure	26460765	5796233	0	0	20664532	
311100101	Panchayat'S Distress Relief Fund	52800	0	28400	17600	63600	
312100201	Capital Contribution-- Development Fund - General - Capital	5854782	0	4345330	0	10200112	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	315000	0	221123	0	536123	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	9155361	0	5922833	566851	14511343	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1871175	0	0	0	1871175	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	9561512	0	9589747	6623350	12527909	
312100301	Capital Contribution-- Maintenance Grant - Road	1367006	0	0	0	1367006	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1409384	0	0	0	1409384	
312109901	Capital Contribution	126428684	0	0	0	126428684	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100125	Intergrated Child Development Service	0	0	1832883	1832883		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9	0	3291770	3291757	22	
320100149	National Rural Health Mission	0	0	1294384	1294384		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	4067744	4067744		
320100182	Total Sanitation Scheme	533695	0	0	0	533695	
320100196	Integrated Child Developement Scheme	1045402	0	3174041	1376228	2843215	
320100197	Literacy Scheme Grant	790	0	0	0	790	
320100198	Grant from Suchitwa Mission	3665403	0	0	0	3665403	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	718891	0	1338832	1136224	921499	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	19034316	0	588946	12401676	7221586	
320100204	Grants for Specific Purposes - Health Grant twards conversion	391274	0	627607	362013	656868	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	5032	0	0	0	5032	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1767844	0	6335874	6936209	1167509	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	469	469		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2583696	0	18209350	10667958	10125088	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1050000	0	0	0	1050000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512532	0	262500	0	775032	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6970000	0	1400000	5450000	2920000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1127757	0	0	0	1127757	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1497636	0	0	0	1497636	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	199500	0	0	0	199500	
320800101	Beneficiary Contributions	175272	0	216034	146087	245219	
320900101	Donations to CMDRF	0	0	128859	0	128859	
320900102	Donations Related to Pandemic/Epidemic Control	142754	0	0	0	142754	
330500201	Secured Loans - Loan From KURDFC	77843246	0	14777581	16014294	76606533	
340100101	Contractors' Earnest Money Deposit	7400	0	1750	0	9150	
340100102	Suppliers' Earnest Money Deposit	305250	0	177950	150000	333200	
340100103	Bidders' Earnest Money Deposit	662600	0	250555	135300	777855	
340100201	Contractors' Security Deposit	29586	0	0	1770	27816	
340100202	Suppliers' Security Deposit	167255	0	0	0	167255	
340100203	Bidders' Security Deposit	22650	0	0	0	22650	
340100301	Contractors' Retention	253688	0	904535	57202	1101021	
340100303	Election Deposit	49127	0	0	0	49127	
340109901	Other Deposits	1550	0	0	1550		
340200101	Rent Deposit	14310	0	0	0	14310	
340200102	Auction Deposit	484261	0	100	230400	253961	
340200106	Deposit Received For Halls And Auditoriums	7713	0	0	0	7713	
340200199	Other Deposits	4969	0	0	0	4969	
340800101	Deposit Received From Others	45500	0	0	0	45500	

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350100901	Amount payable to KSEB	0	0	3329	3329		
350109999	Amount payable to Other Creditors	0	0	83461002	81508746	1952256	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6936160	6936160		
350110102	Employee Liabilities - Net Salary Payable	539079	0	7026288	6954895	610472	
350110104	Employer Liabilities - Pension Contributions Payable	77179	0	745800	739669	83310	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	975729	975729		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19967	0	207409	213040	14336	
350200101	Recoveries Payable - General Provident Fund	77985	0	188673	54316	212342	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100910	0	977765	1005625	73050	
350200103	Recoveries Payable - State Life Insurance	14775	0	140600	144325	11050	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	128600	129200	11400	
350200105	Recoveries Payable - Life Insurance Corporation	15289	0	141989	151477	5801	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	215250	198700	16550	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14600	0	333300	268000	79900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	44000	44000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	0	0	28000	
350200117	Recoveries Payable - MEDISEP	3500	0	107500	102000	9000	
350200119	Recoveries Payable - Covid	139100	0	0	0	139100	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	26442	26442		
350200201	Recoveries Payable - Income Tax Deducted At Source	10000	0	50952	6780	54172	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41341	6780	34561	
350200204	Recoveries Payable - National Pension Scheme	19967	0	220057	225688	14336	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34191	0	551357	508981	76567	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34190	0	508384	466007	76567	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34805	0	144134	139476	39463	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34805	0	62352	65341	31816	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200299	Recoveries Payable - Other Deductions	0	0	18814	0	18814	
350300101	Government And Other Dues Payable - Library Cess	231958	0	266461	283077	215342	
350300102	Government And Other Dues Payable - Poor Home Cess	1095	0	109	1204		
350300103	Government And Other Dues Payable - Value Added Tax	1351	0	0	0	1351	
350300111	Government And Other Dues Payable - Flood Cess	270	0	0	0	270	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1555	0	1345	0	2900	
350300199	Government And Other Dues Payable - Others	57864	0	26625	0	84489	
350400199	Refunds Payable - Other Taxes	0	0	0	28026		28026
350400399	Refunds Payable - Other Fees	0	0	190733	190733		
350400501	Refunds Payable - Grants And Funds	0	0	28026	28026		
350400999	Refund of unutilised Grants - Prior period	34060	0	28026	0	62086	
350409901	Refunds Payable - Others	0	0	3540	3540		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4181	0	8731	4199	8713	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35262	0	14500	49762		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	447	0	335	447	335	
350410203	Advance Collection Of Revenues - Market Receipts	1350000	0	1250000	1350000	1250000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62000	0	10500	72500		
350410401	Advance Collection Of Revenues - Rent From Buildings	13674	0	13996	27670		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	200	0	0	200		
350800101	Liability In Respect Of Stale Cheques	100000	0	0	0	100000	
410800101	Other Fixed Assets	0	375048	0	0		375048
412010101	Capital Work In Progress	0	5122240	5122240	0		
413101006	Irrigation-Others- Public Well For Irrigation	0	27082	0	0		27082
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	69300		69300
414100114	Primary Education- Computer And Peripharals In Govt School	0	177000	0	0		177000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	100000	0	0		100000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	136120	136120		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	64800	0	0		64800
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	107590	107590		
414103009	Free Style Open Gym	0	180000	0	0		180000
414110001	Medical Institution-Allopathy-Health- Buildings	0	461678	0	5319097		5780775
414110007	Medical Institution-Allopathy-Waste Processing Plant	0	0	0	149164		149164
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	196264	0	0		196264
414120002	Public Drinking Water Programmes- New Open Well	0	1327779	0	528061		1855840
414120004	Public Drinking Water Programmes- Other Water Sources	0	9230	0	0		9230
414120008	Public Drinking Water Programmes- Pipe Line	0	572780	0	0		572780
414130001	Public Programmes-Toilet	0	1572052	0	545369		2117421
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	4622391		4622391
414130102	Cremetorium- Land For Cremetorium	0	5215500	0	0		5215500
414130105	Waste Management - Sewage Treatment	0	979747	0	0		979747
414130107	Public Crematorium - (Modernization)	0	0	0	5453907		5453907
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1642285	0	115050		1757335
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	32700		32700
414140213	Solid Waste Management - Institution Level Biogas Plant	0	0	0	33000		33000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	294774	0	0		294774
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	6242169	0	789267		7031436
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	110000		110000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	236320		236320
415100001	Streetlights-Line Extension For Existing Street Lights	0	1949630	0	221123		2170753
415100002	Streetlights- New Line For Street Lights	0	5387	0	0		5387
415100003	Streetlights- Streelights	0	7734273	0	0		7734273
415100101	Electrification Of Offices-Office Electrification	0	0	0	452042		452042
415110001	Roads- New Roads	0	13221772	0	386224		13607996
415110002	Roads-Mettalled Roads	0	20703016	0	541417		21244433

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415110003	Roads-Tarred	0	5577848	5099784	5099784		5577848
415110004	Roads-Drainage	0	0	873032	873032		
415110005	Roads - Connectivity Plan	0	0	0	36000		36000
415110301	Bridges- New Bridges	0	1014166	0	0		1014166
415110401	Culverts- New Culverts	0	2837915	0	0		2837915
415110601	Footbridges- New Foot Bridge	0	24000019	0	0		24000019
415110701	Bus Waiting Shed- New Waiting Shed	0	385481	0	0		385481
415120002	Local Self Government Institution Officer Building-New Building	0	7282756	0	6304624		13587380
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	99658	0	0		99658
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	799998	799998		
415120008	Local Self Government Institution Officer Building-Equipments	0	426720	0	2876		429596
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2579952		2579952
415120101	Other Buildings-Land	0	11604594	0	550000		12154594
415120102	Other Buildings-New Building	0	40660085	1059213	17113466		56714338
415120105	Other Buildings-Sanitation Facilities	0	0	0	504739		504739
415120108	Other Buildings- Equipments	0	691099	0	0		691099
415120109	Other Buildings- Furniture	0	3981419	0	555		3981974
415140001	Vehicles For Office Use	0	3877879	0	0		3877879
416100101	Accumulated Depreciation - Buildings	4337440	0	1202458	0	5539898	
416100102	Accumulated Depreciation - Roads and Bridges	29181827	0	2367617	0	31549444	
416100103	Accumulated Depreciation - Sewerage and Drainage	974818	0	272890	0	1247708	
416100104	Accumulated Depreciation - Waterways	648611	0	82524	0	731135	
416100105	Accumulated Depreciation - Public Lighting	7143816	0	979985	0	8123801	
416100106	Accumulated Depreciation - Plant and Machinery	618315	0	0	0	618315	
416100107	Accumulated Depreciation - Vehicles	2585271	0	387788	0	2973059	
416100108	Accumulated Depreciation - Office and Other Equipment	2615400	0	828056	0	3443456	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3228459	0	816284	408142	3636601	
416100110	Accumulated Depreciation - Other Fixed Assets	5580041	0	691687	0	6271728	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2768484	4746968	2229470		250986
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	624960	3221291	2768484		172153
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	212008	2910510	2916325		217823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	293134	553678	596161		335617
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	76500	76500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	750	6000	5250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12150	12150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	586262	586262		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	279000	279000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431300299	Receivables For Other User Charges (Arrears)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	87528	776124	715310		26714
431400102	Rent Receivables From Buildings(Arrears)	0	563206	76808	87528		573926
431400105	Receivables Towards Market Receipts(Current)	0	1647249	6692899	5400000		354350
431400106	Receivables Towards Market Receipts(Arrears)	0	1190165	0	1647249		2837414
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1025	1025		
431400198	Other Rents Receivables (Current)	0	0	4011	4011		
431500199	Receivables of Redemption	0	76185	51228	8613488		8638445
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	191552	0	260720	397070	55202	
431910201	Outdoor collection control account	2969	0	778498	776998	4469	
440500101	Prepaid Programme Expenses	0	74075009	16014294	14277147		72337862
450100101	Cash	0	248282	13199496	13465898		514684
450210101	Nationalised Bank Account Of Own Revenue Fund	0	78197153	81204724	58886913		55879342
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5625752	20765266	18362247		3222733
450210104	Treasury Account Of Traditional Functions Fund	0	0	17571611	17572111		500
450250022	Fund In Bank Account Of Housing	0	2951362	5080019	3669798		1541141
460100101	Festival Advance	0	0	92000	96000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	21000		21000
460100199	Other Advances	0	0	0	312500		312500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4859688	0	0		4859688

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5281484	0	0		5281484
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1868278	0	0		1868278
460500399	Advance To Other Authorised Agencies	0	14887625	0	0		14887625
460500501	Advance To Implementing Officers	0	50000	91700	100000		58300
460500601	Advance to Gramalakshmi Mudralayam	0	5600	0	0		5600
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2298089	3291779	2128621		1134931
460509901	Advance To Others	0	206098	0	25000		231098
	Total	374428667	374428667	692468136	692468136	676684113	676684113

Aryanad**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	7288930
130000000	Rental Income from Panchayat Properties	829663
140000000	Fees & User Charges	7255503
150000000	Sales & Hire Charges	592576
160000000	Revenue Grants, Contributions & Compensation	274839790
171000000	Interest Earned	1647413
180000000	Other Income	64419
190000000	Prior Period Income	-2531437
		289986857.00
LESS		
210000000	Establishment Expenses	16190319
220000000	Administrative Expenses	3514933
230000000	Operations & Maintenance	3703061
240000000	Interest & Finance Charges	19
250000000	Decentralised Plan Programme - Productive Sector	8196980
251000000	Decentralised Plan Programme - Service Sector	40169188
252000000	Decentralised Plan Programme - Infrastructure Sector	36396768
253000000	Decentralised Plan Programme - Projects not included in Sector Division	90049000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78251300
256000000	Other Revenue Grants and Funds - Revenue Expenses	3493950
272000000	Depreciation	7221147
290000000	Prior Period Expenditure	234505
431000000	Sundry Debtors (Receivables)	6078609
450000000	Cash and Bank Balance	-25864149
		267635630.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22351227.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10800
312000000	Reserves	12888832

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-6194339
330000000	Secured Loans	-1236713
340000000	Deposits Received	758668
350000000	Other Liabilities	2186064
		8413312.00
LESS		
412000000	Capital Work-in-Progress	-5122240
		-5122240.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13535552.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-792358
		-792358.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-792358.00
GRANT TOTAL (A+B+C)		35094421.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	87022549
		87022549.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		87022549.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61158400
		61158400.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61158400.00
Net increase /(decrease) in cash and cash equivalents		-25864149.00