



Aryankavu 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	50,578,054.20
311000000	Earmarked Funds	B-2	2,365.00
312000000	Reserves	B-3	66,162,090.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,940,650.00
330000000	Secured Loans	B-5	61,869,533.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	875,734.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,125,006.00
360000000	Provisions	B-10	0.00
	Total :		223,553,432.20
410000000	Fixed Assets	B-11	516,597.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	529,370.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,956,999.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,082,272.00
416000000	Accumulated Depreciation	B-11(a)	-57,559,578.00
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	9,697,941.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	60,223,681.00
450000000	Cash and Bank Balance	B-17	31,387,326.20
460000000	Loans, advances and deposits	B-18	10,718,824.00
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 :		223,553,432.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,427.20
310900101	Excess Of Income Over Expenditure	50,574,627.00
	Total	50,578,054.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,365.00
	Total	2,365.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,097,986.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,357,768.00
312100301	Capital Contribution--Maintenance Grant - Road	922,487.00
312109901	Capital Contribution	62,783,849.00
	Total	66,162,090.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	200,794.00
320100149	National Rural Health Mission	1,254,665.00
320100152	Other Schemes	299,335.00
320100162	Sarva Siksha Abhiyan	56,966.00
320100181	Total Sanitation Campaign	1,518,136.00
320100191	Nirmal Puraskar	26,138.00
320100196	Integrated Child Developement Scheme	4,411,003.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260,400.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	444,291.00
320100999	Other Liabilities	4,031.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,732,847.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,692,707.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,475,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	414,891.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	42,142.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,076,739.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	140,000.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,053,000.00
320800101	Beneficiary Contributions	427,565.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	400,000.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	42,940,650.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	61,869,533.00
	Total	61,869,533.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,600.00
340100102	Suppliers' Earnest Money Deposit	10,900.00
340100103	Bidders' Earnest Money Deposit	20,060.00
340100201	Contractors' Security Deposit	37,595.00
340100202	Suppliers' Security Deposit	155,276.00
340100203	Bidders' Security Deposit	10,050.00
340100301	Contractors' Retention	139,322.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	330,783.00
340200102	Auction Deposit	5,100.00
340200103	Water Connection - Deposit	153,048.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	875,734.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	453,665.00
350110104	Employer Liabilities - Pension Contributions Payable	53,463.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,148.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	4,564.00
350200101	Recoveries Payable - General Provident Fund	12,576.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,560.00
350200103	Recoveries Payable - State Life Insurance	9,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,873.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,870.00
350200202	Recoveries Payable - Value Added Tax	8,969.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,553.00
350200204	Recoveries Payable - National Pension Scheme	13,148.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,183.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,183.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,085.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,085.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	91,808.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	10,732.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,460.00
350400199	Refunds Payable - Other Taxes	69,098.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	9,863.00
	Total	1,125,006.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	516,597.00
	Total	516,597.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0.00

413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	50,000.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	444,370.00
413101014	Irrigation-Others-Check Dam	35,000.00
	Total	529,370.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	262,994.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	197,837.00
414100105	Primary Education- Furniture In Government School	200,000.00
414100109	Primary Education-It Equipments For Government Schools	98,065.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	143,090.00
414110008	Medical Institution-Alloppathy- Vehicles	141,409.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	20,959.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	53,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	164,770.00
414120003	Public Drinking Water Programmes- New Borewell	4,234,717.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,167,756.00
414120005	Public Drinking Water Programmes-Pumb House	9,359.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	87,447.00
414120007	Public Drinking Water Programmes-Tank	521,358.00
414120008	Public Drinking Water Programmes- Pipe Line	19,619,647.00
414120009	Public Drinking Water Programmes-Pipe Line	186,747.00
414120011	Public Drinking Water Programmes- Taps	696.00
414130007	Public Programmes- Drainage	829,016.00
414130102	Cremetorium- Land For Cremetorium	44,494.00
414130105	Waste Management - Sewage Tratment	38,599.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	19,903.00
414140201	Solid Waste Management - Community level Composting Plant	28,886.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	25,492.00
414170001	Infrastructure Facilities For Anganwadi- Land	280,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,580,599.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	220,133.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,267,226.00
414220105	Improvement Of The Service Of Local Governments- Computers	247,352.00
414220106	Improvement Of The Service Of Local Governments-Networking	792,308.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	463,363.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	9,277.00
	Total	33,956,999.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	49,171.00
415100003	Streetlights- Streelights	5,560,451.00
415100101	Electrification Of Offices-Office Electrification	61,417.00
415110001	Roads- New Roads	33,497,149.00

415110003	Roads-Tarred	33,973,350.00
415110004	Roads-Drainage	3,128,570.00
415110201	Footpaths- Foot Paths	1,651,561.00
415110301	Bridges- New Bridges	692,845.00
415110401	Culverts- New Culverts	4,444,653.00
415110801	Bus Stand-Bus Stand	732,381.00
415120002	Local Self Government Institution Officer Building-New Building	1,278,806.00
415120006	Local Self Government Institution Officer Building-Sidewall	13,178,991.00
415120008	Local Self Government Institution Officer Building- Equipments	3,502,738.00
415120009	Local Self Government Institution Officer Building - Furniture	4,535,751.00
415120101	Other Buildings-Land	1,000,000.00
415120102	Other Buildings-New Building	25,200,159.00
415120109	Other Buildings- Furniture	98,500.00
415130201	Side Walls-Side Wall Of Canal	802,649.00
415140001	Vehicles For Office Use	693,130.00
	Total	134,082,272.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,323,852.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,080,919.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-13,779.00
416100104	Accumulated Depreciation - Waterways	-11,958,092.00
416100105	Accumulated Depreciation - Public Lighting	-6,731,061.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,377,766.00
416100107	Accumulated Depreciation - Vehicles	-750,455.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,136,226.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,779,199.00
416100110	Accumulated Depreciation - Other Fixed Assets	-408,229.00
	Total	-57,559,578.00

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)	73,670.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65,225.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	182,203.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	326,867.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	48,475.00
431400102	Rent Receivables From Buildings(Arrears)	967,476.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	299,083.00
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	7,766,152.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-31,210.00
	Total	9,697,941.00

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	60,223,681.00
	Total	60,223,681.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	22,026.00
450210101	State Bank of India-(37006292743)	514,019.00
450210101	Central Bank of India-(2080599672)	200,794.00
450210101	Central Bank of India-(3369846282)	0.00
450210101	State Bank of Travancore-(57063955310)	0.00
450210101	State Bank of India-(38355607293egram)	26,425,554.00
450210101	SBT-TOTAL SANITATION-7369-57063955310-(57063955310)	494,617.00
450210101	SBI DONATION-40235106058-(40235106058)	10,000.00
450210101	STATE BANK OF INDIA-(40981935451HGRURAL)	450,173.00
450210101	STATE BANK OF INDIA-(40981934468)	271,594.00
450210102	ASCB H.O. EMS HOUSING LOAN 4645-(4645)	1,836,556.00
450210102	Other Co-operative Bank-(28)	1,159,626.20
450210102	Other Co-operative Bank-(2578)	2,365.00
450210104	Sub Treasury, Punalur-(799013000001068)	0.00
450250022	STATE BANK OF INDIA-(40907482566 LIFE)	2.00
	Total	31,387,326.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,235,705.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,468,617.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	443,376.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,570,926.00
460509901	Advance To Others	0.00
	Total	10,718,824.00

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

Aryankavu		
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	3062471
130000000	Rental Income from Panchayat Properties	780056
140000000	Fees & User Charges	1749954
150000000	Sales & Hire Charges	112242
160000000	Revenue Grants, Contributions & Compensation	160304586
171000000	Interest Earned	89001
180000000	Other Income	9796
190000000	Prior Period Income	528771
		166636877.00
LESS		
210000000	Establishment Expenses	12044911
220000000	Administrative Expenses	942334
230000000	Operations & Maintenance	1804063
250000000	Decentralised Plan Programme - Productive Sector	5379030
251000000	Decentralised Plan Programme - Service Sector	44071389
252000000	Decentralised Plan Programme - Infrastructure Sector	10742668
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37386400
256000000	Other Revenue Grants and Funds - Revenue Expenses	44945270
272000000	Depreciation	7099969
290000000	Prior Period Expenditure	6770
431000000	Sundry Debtors (Receivables)	3094410
450000000	Cash and Bank Balance	7077385
		174594599.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7957722.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	69
312000000	Reserves	3378241
320000000	Grants, Funds and Contributions for specific purposes	11755242
330000000	Secured Loans	-5514287
340000000	Deposits Received	-176931
350000000	Other Liabilities	104714

Aryankavu Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS		9547048.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9547048.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1733499
		1733499.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1733499.00
GRANT TOTAL (A+B+C)		3322825.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24309941.2
		24309941.20
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24309941.20
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31387326.2
		31387326.20
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		31387326.20
Net increase /(decrease) in cash and cash equivalents		7077385.00



Aryankavu 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	3,062,471.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	780,056.00
140000000	Fees & User Charges	I-4	1,749,954.00
150000000	Sales & Hire Charges	I-5	112,242.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,304,586.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	89,001.00
180000000	Other Income	I-9	9,796.00
A	Total - INCOME		166,108,106.00
210000000	Establishment Expenses	I-10	12,044,911.00
220000000	Administrative Expenses	I-11	942,334.00
230000000	Operations & Maintenance	I-12	1,804,063.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,379,030.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,071,389.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,742,668.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,386,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	44,945,270.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,099,969.00
190000000	Prior Period Income	I-19	528,771.00
B	B - Total : EXPENDITURE		164,416,034.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,692,072.00
190000000	Prior period Income	I-19	528,771.00
290000000	Prior period Expenses	I-18	6,770.00
D	Net Difference	I-19 - I-18	522,001.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,214,073.00
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	571,393.00
110100102	Property Tax On Non-Residential Buildings	1,070,389.00
110200101	Profession Tax - Institutions	35,150.00
110200102	Profession Tax - Employees	1,317,939.00
110200105	Profession Tax - Traders	67,600.00
	Total	3,062,471.00

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	775,056.00
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	780,056.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	57,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	28,524.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	22,678.00
140120199	Fee for other permissions	210,800.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	907.00
140200101	Penalties And Fines - Penal Interest	46,371.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140200199	Penalties And Fines - Other Penalties	182,754.00
140400101	Notice Fee	5,551.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	200.00
140400109	Application Fee	7,100.00
140400115	Search Fee - Death Registration	120.00
140500110	Service Charges Collected	200.00
140500202	Market Receipts	133,361.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,139.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,033,375.00
	Total	1,749,954.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	112,242.00
	Total	112,242.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,586,850.00
160100102	Development Fund - Special Component Plan	6,763,490.00
160100103	Development Fund - Tribal Sub-Plan	1,596,234.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,859,382.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,065,934.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,537,826.00
160100401	Maintenance Fund - Road Assets	10,956,877.00
160100402	Maintenance Fund - Non-Road Assets	4,228,392.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,261,743.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,050,777.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,023,053.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,395,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,941,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,220,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,796,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,600.00
160100799	Other Revenue Grants	2,670,000.00
160100907	Integrated Child Developement Scheme	706,478.00
160102601	Beneficiary Contribution (Utilised)	212,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,258,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	140,000.00
	Total	160,304,586.00

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	83,960.00
171300101	Interest On Loans To Others	5,041.00
	Total	89,001.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	320.00
180400301	Recovery From Others - Audit Recovery	9,476.00
	Total	9,796.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	861,535.00
210100102	Salaries - Permanent Staff	5,727,057.00
210100105	Salaries - Part Time Contingent Staff	614,608.00
210100106	Salaries - Contract Staff	891,928.00
210100107	Salaries - Honorarium Staff	185,484.00
210100201	Wages - Daily Wages Staff	190,820.00
210100306	Telephone Charges-Secretary	3,363.00
210200101	Travelling Allowances - Secretary	31,710.00
210200102	Travelling Allowances - Permanent Staff	48,740.00
210200104	Travelling Allowances - Contract Staff	46,370.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200208	Special Festival Allowance-Contingent Staff	21,000.00
210200209	Special Festival Allowance - Contract Staff	10,670.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	262,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,381.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	165,523.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	699,828.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,636.00
210200404	Sitting Fee Of Members	111,550.00
210200504	Travelling Allowance Of Members	98,000.00
210300102	Pension Contributions - Permanent Staff	732,035.00
210300111	Contributory Pension (NPS) - Localbody Share	98,992.00
210300203	Leave Surrender - Permanent Staff	924,431.00
	Total	12,044,911.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	69,392.00
220110102	Electricity Charges - Transferred Institutions	19,840.00
220110199	Other Office Maintenance Expenses	3,567.00
220120101	Telephone Expenses - Office	53,815.00
220120102	Telephone Expenses - Transferred Institutions	6,309.00
220120103	Postage Expenses	13,590.00
220120104	Internet Charges	5,416.00
220120107	Refreshment Charges - Committee Meetings	90,140.00
220120108	Refreshment Charges - Other Meetings	45,920.00
220200102	Purchase Of News Paper	4,720.00
220200103	Purchase Of Periodicals	188.00
220210101	Printing Charges	82,551.00
220210102	Stationery Expenses	67,361.00
220400101	Insurance Of Vehicles	36,434.00
220510102	Legal Expenses Other Than For Recoveries	24,000.00
220600199	Other Advertisement & Publicity Charges	12,250.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	6,300.00
220800101	Keralolsavam Expenses	149,480.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	217,061.00
	Total	942,334.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,166,378.00
230100104	Electricity Charges For Drinking Water Schemes	40,116.00
230100199	Electricity Charges For Other Operations	3,716.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	270,209.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,305.00
230400101	Vehicle Hire Charges	83,918.00
230400102	Equipment Hire Charges	9,250.00
230400199	Other Hire Charges	12,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	42,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,767.00
230500999	Repairs & Maintenance - Movable Assets Others	900.00
230800099	Other Operating & Maintenance Expenses	934.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	96,500.00
230800110	Sanitation Expenses	28,320.00
	Total	1,804,063.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100301	Vegetables-Seed Distribution	180,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100801	Mushroom Cultivation-Seed Distribution	5,000.00
250101609	Agriculture Related Facilities	950,251.00
250101002	Ginger-Biofertiliser Distribution	200,000.00
250101102	Pepper-Biofertiliser Distribution	200,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	195.00
250101607	Agricultural Related Facilities-Fencing	709,690.00
250101801	Turmeric-Turmeric Cultivation	200,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	266,485.00
250104901	Intercropping - Supply of Seedling	713,405.00
250110004	Bufffallo-Providing Animals	169,000.00
250110007	Calf-Providing Animals	169,000.00
250110008	Poultry-Providing Birds	870,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	185,204.00
	Total	5,379,030.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	239,416.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	262,600.00
251100605	Education Related Activties-Ssa Share	516,927.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	405,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	150,080.00
251100616	Education Related Activties - Study Room For Sc/St Students	515,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	9,200.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	175,179.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,480.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,400,000.00
251110011	Medical Institution-Alloppathy-Renovation	121,520.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,777,622.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	38,930.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	433,058.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	191,183.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	308,474.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	340,350.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	227,773.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,369,974.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	76,411.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	200,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,997,513.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	340,029.00
251130701	Information and Knowledge Dissemination Capacity Development	26,920.00
251130802	Solid Waste Management - Classification	96,093.00
251130803	Solid Waste Management - Collection and Transportation	1,544,794.00
251130808	Solid Waste Management - Disposal	113,100.00
251130902	Liquid Waste Management - Collection and Transportation	1,024,925.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,500,000.00
251140004	Housing-Individual Programmes-House Construction	4,117,900.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,652,300.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,951,160.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,724,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150108	Welfare of women	199,998.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	555,400.00
251150304	Welfare of Destitute	116,372.00
251150510	Social Security - Giving Bed to Old Age people	429,992.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150517	Social Security - Disaster Relief Operations	39,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	263,378.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,972,309.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,536,297.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	814,800.00
251170104	Anganwadi Related Services	79,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,048,323.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	609,595.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	79,755.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,736.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	154,572.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	31,349.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	21,731.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	152,730.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	245,827.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	299,514.00
	Total	44,071,389.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	244,620.00
252110003	Roads-Side Wall	2,415,961.00
252110004	Roads-Concreting	799,436.00
252110005	Roads-Drainage Renovation	1,062,639.00
252120101	Other Buildings-Renovation Of Building	337,573.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,882,439.00
	Total	10,742,668.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,941,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,220,400.00
254200104	State Sponsored Schemes- Widow Pension	11,395,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,796,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	37,386,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	44,945,270.00
	Total	44,945,270.00

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	822,380.00
272300101	Depreciation - Roads & Bridges	3,897,723.00
272310101	Depreciation -Sewerage & Drainage	6,542.00
272320101	Depreciation -Waterways	753,221.00
272330101	Depreciation -Public Lighting	527,134.00
272400101	Depreciation- Plant & Machinery	219,807.00
272500101	Depreciation- Vehicles	69,313.00
272600101	Depreciation - Office & Other Equipments	350,274.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	453,575.00
	Total	7,099,969.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	6,770.00
	Total	6,770.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-38,743.00
190200401	Prior Period Income - Other Incomes	567,514.00
	Total	528,771.00



Aryankavu 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)	24,309,941.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,289,700.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	1,549,156.00
150000000	Sale & Hire Charges	RP-5	112,242.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,261,743.00
171000000	Interest Earned	RP-9	89,001.00
311000000	Earmarked Funds	RP-28	69.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,373,470.00
431000000	Sundry Debtors (Receivables)	RP-45	2,923,684.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	9,796.00
330000000	Secured Loans	RP-31	368,152.00
340000000	Deposits Received	RP-33	108,790.00
350000000	Other Liabilities	RP-35	272,094.00
	Total :		65,712,838.20
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,663.00
431000000	Sundry Debtors (Receivables)	RP-45	3,570,901.00
460000000	Loans, Advances and Deposits	RP-49	186,000.00
Non-Operating			
340000000	Deposits Received	RP-33	107,844.00
350000000	Other Liabilities	RP-35	30,445,104.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,387,326.20
	Total :		65,712,838.20

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,438.00
450210101	Central Bank of India-(2080599672)	4,714.00
450210101	Central Bank of India-(3369846282)	0.00
450210101	SBI DONATION-40235106058-(40235106058)	10,000.00
450210101	SBT-TOTAL SANITATION-7369-57063955310-(57063955310)	481,512.00
450210101	STATE BANK OF INDIA-(40981935451HGRURAL)	12,652.00
450210101	State Bank of India-(37006292743)	4,162,255.00
450210101	State Bank of India-(38355607293egram)	16,010,246.00
450210101	State Bank of Travancore-(57063955310)	0.00
450210102	ASCB H.O. EMS HOUSING LOAN 4645-(4645)	1,783,206.00
450210102	Other Co-operative Bank-(2578)	2,296.00
450210102	Other Co-operative Bank-(28)	1,134,955.20
450210104	Sub Treasury, Punalur-(799013000001068)	0.00
450210101	STATE BANK OF INDIA-(40981934468)	11,194.00
450250022	STATE BANK OF INDIA-(40907482566 LIFE)	672,473.00
	Total	24,309,941.20

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,289,700.00
	Total	1,289,700.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120105	Fee for Building Regularisation	22,678.00
140120199	Fee for other permissions	210,800.00
140120104	Permit Fee For Running Machinery	2,100.00
140120101	Permit Fee For Construction Of Buildings	28,524.00
140130119	Fees For Extracts As Per RTI Act	907.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30.00
140200101	Penalties And Fines - Penal Interest	46,371.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140200199	Penalties And Fines - Other Penalties	172,517.00
140400199	Other Fees	0.00
140400107	Compounding Fee	200.00
140400106	Search Fee - Birth Registration	232.00
140400115	Search Fee - Death Registration	120.00
140400101	Notice Fee	5,551.00
140400109	Application Fee	7,100.00
140500206	Receipts On Account Of Cost Of Services Rendered	1,139.00
140500110	Service Charges Collected	200.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,033,375.00
	Total	1,549,156.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	112,242.00
	Total	112,242.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,261,743.00
	Total	9,261,743.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	83,960.00
171300101	Interest On Loans To Others	5,041.00
	Total	89,001.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	69.00
	Total	69.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,390,857.00
320100181	Total Sanitation Campaign	13,105.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,490,718.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,000.00
320800101	Beneficiary Contributions	251,626.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,600,000.00
320100196	Integrated Child Developement Scheme	1,378,973.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,743,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	444,291.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260,400.00
	Total	25,373,470.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	931,956.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	494,751.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123,015.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78,732.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	18,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	55,200.00
431400102	Rent Receivables From Buildings(Arrears)	39,606.00
431400101	Rent Receivables From Buildings(Current)	548,696.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	133,361.00
431500199	Receivables of Redemption	418,117.00
431910201	Outdoor collection control account	0.00
	Total	2,923,684.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	9,476.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	320.00
	Total	9,796.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	368,152.00
	Total	368,152.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	10,100.00
340100301	Contractors' Retention	93,931.00
340200101	Rent Deposit	4,759.00
	Total	108,790.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	4,564.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,879.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,595.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,546.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,984.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,415.00
350300101	Government And Other Dues Payable - Library Cess	82,576.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,320.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	315.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
	Total	272,094.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	15,663.00
	Total	15,663.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,570,901.00
	Total	3,570,901.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
	Total	186,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	47,100.00
340100301	Contractors' Retention	60,744.00
	Total	107,844.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,893,702.00
350110102	Employee Liabilities - Net Salary Payable	5,299,620.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	91,441.00
350110104	Employer Liabilities - Pension Contributions Payable	772,316.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,148.00
350200117	Recoveries Payable - MEDISEP	68,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,148.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114,649.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,062.00
350200299	Recoveries Payable - Other Deductions	32,783.00
350200204	Recoveries Payable - National Pension Scheme	91,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,622.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,195.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,539.00
350200101	Recoveries Payable - General Provident Fund	25,040.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,132,270.00
350200103	Recoveries Payable - State Life Insurance	116,550.00
350200104	Recoveries Payable - Group Insurance Scheme	104,600.00
350200105	Recoveries Payable - Life Insurance Corporation	57,348.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	96,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	64,000.00
350200113	Recoveries Payable - Court Attachments	37,500.00
350300104	Government And Other Dues Payable - Service Tax	17,704.00
350300101	Government And Other Dues Payable - Library Cess	61,674.00
350400999	Refund of unutilised Grants - Prior period	2,212.00
	Total	30,445,104.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,026.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI DONATION-40235106058-(40235106058)	10,000.00
450210101	SBT-TOTAL SANITATION-7369-57063955310-(57063955310)	494,617.00
450210101	STATE BANK OF INDIA-(40981935451HGRURAL)	450,173.00
450210101	State Bank of India-(37006292743)	514,019.00
450210101	Central Bank of India-(2080599672)	200,794.00
450210101	STATE BANK OF INDIA-(40981934468)	271,594.00
450210101	State Bank of Travancore-(57063955310)	0.00
450210102	ASCB H.O. EMS HOUSING LOAN 4645-(4645)	1,836,556.00
450210102	Other Co-operative Bank-(2578)	2,365.00
450210102	Other Co-operative Bank-(28)	1,159,626.20
450210104	Sub Treasury, Punalur-(799013000001068)	0.00
450210101	State Bank of India-(38355607293egram)	26,425,554.00
450210101	Central Bank of India-(3369846282)	0.00
450250022	STATE BANK OF INDIA-(40907482566 LIFE)	2.00
	Total	31,387,326.20



Aryankavu 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	571393	0	571393	
110100102	Property Tax On Non-Residential Buildings	0	0	1070389	0	1070389	
110200101	Profession Tax - Institutions	0	0	35150	0	35150	
110200102	Profession Tax - Employees	0	0	1434669	116730	1317939	
110200105	Profession Tax - Traders	0	0	67600	0	67600	
130100101	Rent From Buildings	0	0	775056	0	775056	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	57200	0	57200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	28524	0	28524	
140120104	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120105	Fee for Building Regularisation	0	0	22678	0	22678	
140120199	Fee for other permissions	0	0	210800	0	210800	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	907	0	907	
140200101	Penalties And Fines - Penal Interest	0	0	46590	219	46371	
140200106	Penalties And Fines - Marriage Registration	0	0	3500	0	3500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	30	0	30	
140200110	Penalties And Fines - Ownership Change	0	0	7500	0	7500	
140200199	Penalties And Fines - Other Penalties	0	0	290113	107359	182754	
140400101	Notice Fee	0	0	5551	0	5551	
140400106	Search Fee - Birth Registration	0	0	232	0	232	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	7100	0	7100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	1590	1590		
140500110	Service Charges Collected	0	0	200	0	200	
140500202	Market Receipts	0	0	133361	0	133361	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1139	0	1139	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1033375	0	1033375	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	112242	0	112242	
160100101	Development Fund - General	0	0	30586850	0	30586850	
160100102	Development Fund - Special Component Plan	0	0	6763490	0	6763490	
160100103	Development Fund - Tribal Sub-Plan	0	0	1596234	0	1596234	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5957368	1097986	4859382	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1065934	0	1065934	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2895594	1357768	1537826	
160100401	Maintenance Fund - Road Assets	0	0	11879364	922487	10956877	
160100402	Maintenance Fund - Non-Road Assets	0	0	4228392	0	4228392	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9261743	0	9261743	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46050777	0	46050777	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1023053	0	1023053	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11395900	0	11395900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20941800	0	20941800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2220400	0	2220400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2796700	0	2796700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1600	0	1600	
160100799	Other Revenue Grants	0	0	2670000	0	2670000	
160100907	Integrated Child Development Scheme	0	0	706478	0	706478	
160102601	Beneficiary Contribution (Utilised)	0	0	212400	0	212400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1258750	0	1258750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	140000	0	140000	
171100101	Interest From Bank Accounts	0	0	208463	124503	83960	
171300101	Interest On Loans To Others	0	0	5041	0	5041	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	320	0	320	
180400301	Recovery From Others - Audit Recovery	0	0	9476	0	9476	
190100101	Prior Period Income-Property Tax	0	0	29941	68684		38743
190200401	Prior Period Income - Other Incomes	0	0	567514	0	567514	
210100101	Salaries - Secretary	0	0	0	861535		861535
210100102	Salaries - Permanent Staff	0	0	721311	6448368		5727057
210100105	Salaries - Part Time Contingent Staff	0	0	47495	662103		614608

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	891928		891928
210100107	Salaries - Honorarium Staff	0	0	0	185484		185484
210100201	Wages - Daily Wages Staff	0	0	0	190820		190820
210100306	Telephone Charges-Secretary	0	0	0	3363		3363
210200101	Travelling Allowances - Secretary	0	0	0	31710		31710
210200102	Travelling Allowances - Permanent Staff	0	0	0	48740		48740
210200104	Travelling Allowances - Contract Staff	0	0	0	46370		46370
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36750		36750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	21000		21000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10670		10670
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	262000		262000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2616		2381
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	165523		165523
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	276000		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	699828		699828
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2636		2636
210200404	Sitting Fee Of Members	0	0	0	111550		111550
210200504	Travelling Allowance Of Members	0	0	0	98000		98000
210300102	Pension Contributions - Permanent Staff	0	0	0	732035		732035
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8491	107483		98992
210300203	Leave Surrender - Permanent Staff	0	0	0	924431		924431
220110101	Electricity Charges - Office	0	0	0	69392		69392
220110102	Electricity Charges - Transferred Institutions	0	0	0	19840		19840
220110199	Other Office Maintenance Expenses	0	0	0	3567		3567
220120101	Telephone Expenses - Office	0	0	0	53815		53815
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6309		6309
220120103	Postage Expenses	0	0	0	13590		13590
220120104	Internet Charges	0	0	0	5416		5416
220120107	Refreshment Charges - Committee Meetings	0	0	0	90140		90140
220120108	Refreshment Charges - Other Meetings	0	0	5710	51630		45920
220200102	Purchase Of News Paper	0	0	0	4720		4720
220200103	Purchase Of Periodicals	0	0	0	188		188
220210101	Printing Charges	0	0	8900	91451		82551
220210102	Stationery Expenses	0	0	2700	70061		67361
220400101	Insurance Of Vehicles	0	0	0	36434		36434
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220600199	Other Advertisement & Publicity Charges	0	0	0	12250		12250
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220800101	Keralolsavam Expenses	0	0	0	149480		149480
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	18080	235141		217061
230100101	Electricity Charges For Street Lights	0	0	0	1166378		1166378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	40116		40116
230100199	Electricity Charges For Other Operations	0	0	0	3716		3716
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22831	293040		270209
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8305		8305
230400101	Vehicle Hire Charges	0	0	0	83918		83918
230400102	Equipment Hire Charges	0	0	0	9250		9250
230400199	Other Hire Charges	0	0	0	12000		12000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	42750		42750
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40767		40767
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	900		900
230800099	Other Operating & Maintenance Expenses	0	0	0	934		934
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	96500		96500
230800110	Sanitation Expenses	0	0	0	28320		28320
250100201	Areca nut-Tender Plants Distribution	0	0	0	60000		60000
250100301	Vegetables-Seed Distribution	0	0	0	180000		180000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	5000		5000
250101002	Ginger-Biofertiliser Distribution	0	0	0	200000		200000
250101102	Pepper-Biofertiliser Distribution	0	0	0	200000		200000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	195		195
250101607	Agricultural Related Facilities-Fencing	0	0	0	709690		709690
250101609	Agriculture Related Facilities	0	0	0	950251		950251
250101801	Turmeric-Turmeric Cultivation	0	0	0	200000		200000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	266485		266485
250104901	Intercropping - Supply of Seedling	0	0	0	713405		713405
250110004	Bufffallo-Providing Animals	0	0	0	169000		169000
250110007	Calf-Providing Animals	0	0	0	169000		169000
250110008	Poultry-Providing Birds	0	0	0	870800		870800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	185204		185204
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	239416		239416
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	262600		262600
251100605	Education Related Activities-Ssa Share	0	0	0	516927		516927
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	405000		405000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	150080		150080
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	515000		515000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	9200		9200
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library	0	0	0	175179		175179

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building Of Local Self Government Institutions						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149480		149480
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1400000		1400000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	121520		121520
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1777622		1777622
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	38930		38930
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	433058		433058
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	191183		191183
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	308474		308474
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	340350		340350
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	227773		227773
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1369974		1369974
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20000		20000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	76411		76411
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	200000		200000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1997513		1997513
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	340029		340029
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	26920		26920
251130802	Solid Waste Management - Classification	0	0	0	96093		96093
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1544794		1544794
251130808	Solid Waste Management - Disposal	0	0	0	113100		113100
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1024925		1024925
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3500000		3500000
251140004	Housing-Individual Programmes-House Construction	0	0	1350300	5468200		4117900
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1652300		1652300
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6951160		6951160
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3724000		3724000

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251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	475000		475000
251150108	Welfare of women	0	0	0	199998		199998
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	555400		555400
251150304	Welfare of Destitute	0	0	0	116372		116372
251150510	Social Security - Giving Bed to Old Age people	0	0	0	429992		429992
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150517	Social Security - Disaster Relief Operations	0	0	0	39200		39200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	263378		263378
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1972309		1972309
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1536297		1536297
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	814800		814800
251170104	Anganwadi Related Services	0	0	0	79600		79600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1048323		1048323
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	609595		609595
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	79755		79755
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	88736		88736
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	154572		154572
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	31349		31349
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	21731		21731
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	152730		152730
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	245827		245827
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	300000		300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	299514		299514
252100004	Street lights	0	0	0	244620		244620
252110003	Roads-Side Wall	0	0	0	2415961		2415961
252110004	Roads-Concreting	0	0	1828468	2627904		799436
252110005	Roads-Drainage Renovation	0	0	0	1062639		1062639
252120101	Other Buildings-Renovation Of Building	0	0	0	337573		337573
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5882439		5882439

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20941800		20941800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2220400		2220400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11395900		11395900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1600		1600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2796700		2796700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	44945270		44945270
272200101	Depreciation-Buildings	0	0	0	822380		822380
272300101	Depreciation - Roads & Bridges	0	0	3000000	6897723		3897723
272310101	Depreciation -Sewerage & Drainage	0	0	0	6542		6542
272320101	Depreciation -Waterways	0	0	0	753221		753221
272330101	Depreciation -Public Lighting	0	0	0	527134		527134
272400101	Depreciation- Plant & Machinery	0	0	0	219807		219807
272500101	Depreciation- Vehicles	0	0	0	69313		69313
272600101	Depreciation - Office & Other Equipments	0	0	0	350274		350274
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	453575		453575
290800501	Prior Period Expenses - Programme Expenses	0	0	0	6770		6770
310100101	Panchayat Fund - General Fund	3427.2000000178814	0	0	0	3427.2000000178814	
310900101	Excess Of Income Over Expenditure	48360554	0	0	0	48360554	
311100101	Panchayat'S Distress Relief Fund	2296	0	69	0	2365	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1097986	0	1097986	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1357768	0	1357768	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	922487	0	922487	
312109901	Capital Contribution	62783849	0	0	0	62783849	
320100125	Intergrated Child Development Service	0	0	647711	647711		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4714	0	2057734	1861654	200794	
320100149	National Rural Health Mission	1254665	0	0	0	1254665	
320100152	Other Schemes	299335	0	0	0	299335	
320100162	Sarva Siksha Abhiyan	56966	0	0	0	56966	
320100181	Total Sanitation Campaign	1505031	0	13105	0	1518136	
320100191	Nirmal Puraskar	26138	0	0	0	26138	
320100196	Integrated Child Developement Scheme	3738508	0	1618487	945992	4411003	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	260400	0	260400	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	895352	451061	444291	
320100999	Other Liabilities	19694	0	0	15663	4031	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8165445	0	10540866	9973464	8732847	
320200113	Development Fund - Central Finance Commission Grant –	7844801	0	16041000	6193094	17692707	

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	Tied fund						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3000000	3000000		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1745000	0	2400000	2670000	1475000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	414891	0	0	0	414891	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	42142	0	0	0	42142	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4076739	0	0	0	4076739	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	140000	0	0	0	140000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1053000	0	0	0	1053000	
320800101	Beneficiary Contributions	388339	0	251626	212400	427565	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	400000	0	2300000	2300000	400000	
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	67383820	0	372716	5887003	61869533	
340100101	Contractors' Earnest Money Deposit	9600	0	47100	47100	9600	
340100102	Suppliers' Earnest Money Deposit	10900	0	0	0	10900	
340100103	Bidders' Earnest Money Deposit	67160	0	0	47100	20060	
340100201	Contractors' Security Deposit	37595	0	0	0	37595	
340100202	Suppliers' Security Deposit	145176	0	10100	0	155276	
340100203	Bidders' Security Deposit	10050	0	0	0	10050	
340100301	Contractors' Retention	106127	0	93939	60744	139322	
340109901	Other Deposits	2000	0	0	0	2000	
340200101	Rent Deposit	503909	0	4759	177885	330783	
340200102	Auction Deposit	5100	0	0	0	5100	
340200103	Water Connection - Deposit	153048	0	0	0	153048	
340200106	Deposit Received For Halls And Auditoriums	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	25451326	25451326		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7736208	7736208		
350110102	Employee Liabilities - Net Salary Payable	372093	0	6181882	6100310	453665	
350110104	Employer Liabilities - Pension Contributions Payable	70679	0	825869	843085	53463	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5597	0	107483	99932	13148	
350120101	Interest Accrued & Due - Loans	0	0	4564	0	4564	
350200101	Recoveries Payable - General Provident Fund	6400	0	37616	31440	12576	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	100880	0	1116950	1132270	85560	
350200103	Recoveries Payable - State Life Insurance	9400	0	117050	116550	9900	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	113800	113100	9000	
350200105	Recoveries Payable - Life Insurance Corporation	4305	0	57916	57348	4873	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14720	14720		

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350200108	Recoveries Payable - House Building Advance	6100	0	108260	96040	18320	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8000	0	56000	64000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	8000	8000		
350200113	Recoveries Payable - Court Attachments	12500	0	25000	37500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	91039	99539		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	0	6000		
350200117	Recoveries Payable - MEDISEP	5500	0	70000	68500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	72426	0	45639	58195	59870	
350200202	Recoveries Payable - Value Added Tax	8969	0	0	0	8969	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25406	0	36769	57622	4553	
350200204	Recoveries Payable - National Pension Scheme	5597	0	107483	99932	13148	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19395	0	149429	159641	9183	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19395	0	166016	176228	9183	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38353	0	83181	49449	72085	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38353	0	83619	49887	72085	
350200299	Recoveries Payable - Other Deductions	0	0	57075	57075		
350300101	Government And Other Dues Payable - Library Cess	70906	0	85865	64963	91808	
350300104	Government And Other Dues Payable - Service Tax	0	0	17704	17704		
350300111	Government And Other Dues Payable - Flood Cess	10732	0	0	0	10732	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3045	0	1415	0	4460	
350400199	Refunds Payable - Other Taxes	69098	0	0	0	69098	
350400999	Refund of unutilised Grants - Prior period	0	0	2212	2212		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	11396	11396		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	5900	2500	5900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	315	315		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000	0	12000	2000	12000	
350800101	Liability In Respect Of Stale Cheques	9863	0	0	0	9863	
410800101	Other Fixed Assets	0	516597	0	0		516597
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	50000		50000
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	444370	0	0		444370
413101014	Irrigation-Others-Check Dam	0	35000	0	0		35000
414100008	Pre-Primary Education-Furniture In Government School	0	262994	0	0		262994

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414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	197837	0	0		197837
414100105	Primary Education- Furniture In Government School	0	200000	0	0		200000
414100109	Primary Education-It Equipments For Government Schools	0	98065	0	0		98065
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	143090		143090
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	141409		141409
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	20959	0	0		20959
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	53500	0	0		53500
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	164770	0	0		164770
414120003	Public Drinking Water Programmes- New Borewell	0	4234717	0	0		4234717
414120004	Public Drinking Water Programmes- Other Water Sources	0	903982	0	263774		1167756
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	9359		9359
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	87447		87447
414120007	Public Drinking Water Programmes-Tank	0	349027	0	172331		521358
414120008	Public Drinking Water Programmes- Pipe Line	0	19619647	0	0		19619647
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	186747		186747
414120011	Public Drinking Water Programmes- Taps	0	696	0	0		696
414130007	Public Programmes- Drainage	0	80612	0	748404		829016
414130102	Cremetorium- Land For Cremetorium	0	44494	0	0		44494
414130105	Waste Management - Sewage Tratment	0	38599	0	0		38599
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	19903		19903
414140201	Solid Waste Management - Community level Composting Plant	0	28886	0	0		28886
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	25492	0	0		25492
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	280000		280000
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	2580599	0	0		2580599
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	220133	0	0		220133
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1267226	0	0		1267226
414220105	Improvement Of The Service Of Local Governments- Computers	0	247352	0	0		247352
414220106	Improvement Of The Service Of Local Governments-Networking	0	792308	0	0		792308
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	463363	0	0		463363
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	9277		9277
415100002	Streetlights- New Line For Street Lights	0	49171	0	0		49171

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415100003	Streetlights- Streelights	0	5160755	0	399696		5560451
415100101	Electrification Of Offices-Office Electrification	0	61417	0	0		61417
415110001	Roads- New Roads	0	33497149	0	0		33497149
415110003	Roads-Tarred	0	26984855	0	6988495		33973350
415110004	Roads-Drainage	0	2628649	0	499921		3128570
415110201	Footpaths- Foot Paths	0	1651561	0	0		1651561
415110301	Bridges- New Bridges	0	692845	0	0		692845
415110401	Culverts- New Culverts	0	3522166	0	922487		4444653
415110801	Bus Stand-Bus Stand	0	732381	0	0		732381
415120002	Local Self Government Institution Officer Building-New Building	0	1256849	0	21957		1278806
415120006	Local Self Government Institution Officer Building-Sidewall	0	13178991	0	0		13178991
415120008	Local Self Government Institution Officer Building-Equipments	0	3502738	0	0		3502738
415120009	Local Self Government Institution Officer Building - Furniture	0	4535751	0	0		4535751
415120101	Other Buildings-Land	0	1000000	0	0		1000000
415120102	Other Buildings-New Building	0	24455021	0	745138		25200159
415120109	Other Buildings- Furniture	0	0	0	98500		98500
415130201	Side Walls-Side Wall Of Canal	0	802649	0	0		802649
415140001	Vehicles For Office Use	0	693130	0	0		693130
416100101	Accumulated Depreciation - Buildings	4501472	0	822380	0	5323852	
416100102	Accumulated Depreciation - Roads and Bridges	20183196	0	6897723	3000000	24080919	
416100103	Accumulated Depreciation - Sewerage and Drainage	7237	0	6542	0	13779	
416100104	Accumulated Depreciation - Waterways	11204871	0	753221	0	11958092	
416100105	Accumulated Depreciation - Public Lighting	6203927	0	527134	0	6731061	
416100106	Accumulated Depreciation - Plant and Machinery	1157959	0	219807	0	1377766	
416100107	Accumulated Depreciation - Vehicles	681142	0	69313	0	750455	
416100108	Accumulated Depreciation - Office and Other Equipment	2785952	0	350274	0	3136226	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3325624	0	453575	0	3779199	
416100110	Accumulated Depreciation - Other Fixed Assets	408229	0	0	0	408229	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	135786	712415	650299		73670
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	60625	132591	137191		65225
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	245241	1408227	1345189		182203
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	277372	346551	396046		326867
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84350	84350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	67600	67600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	57200	57200		
431400101	Rent Receivables From Buildings(Current)	0	222117	1023682	850040		48475
431400102	Rent Receivables From Buildings(Arrears)	0	784965	39606	222117		967476
431400105	Receivables Towards Market Receipts(Current)	0	0	133361	133361		

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431400106	Receivables Towards Market Receipts(Arrears)	0	299083	0	0		299083
431400198	Other Rents Receivables (Current)	0	0	6974	6974		
431409901	Other Receivables (Current)	0	0	21618	21618		
431500199	Receivables of Redemption	0	4613368	418117	3570901		7766152
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	35026	0	83238	87054	31210	
431910201	Outdoor collection control account	0	0	511120	511120		
440500101	Prepaid Programme Expenses	0	65055820	5882439	1050300		60223681
450100101	Cash	0	24438	3839598	3837186		22026
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20692573	28508691	36182869		28366751
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2920457.1999999993	3677845	3755935		2998547.1999999993
450210104	Treasury Account Of Traditional Functions Fund	0	0	10528368	10528368		
450250022	Fund In Bank Account Of Housing	0	672473	1200300	527829		2
460100101	Festival Advance	0	8000	194000	186000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3235705	0	0		3235705
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3468617	0	0		3468617
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	443376	0	0		443376
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1829427	1620	1743119		3570926
Total		262286946.20000002	262286946.2	333354860	333354860	445605767.20000005	445605767.2