

Aryankavu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	48363981.20
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2296.00
312000000	Reserves	B-3	62783849.00
	Total Reserve & Surplus		331964009.60
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	31185408.00
	Total Grants, Contributions for Specific Purposes		91840990.00
	Loans		
330000000	Secured Loans	B-5	67383820.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		186905683.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1052665.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1020292.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		6157821.00
	TOTAL LIABILITIES		616868503.60
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	516597.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	479370.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31895258.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124406078.00
416000000	Accumulated Depreciation	B-11(a)	-50459609.00
	Total Fixed Assets		313194997.00
	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	6603531.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	65055820.00
450000000	Cash and Bank Balance	B-17	24309941.20
460000000	Loans, Advances and Deposits	B-18	8985325.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		303673506.60
	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		616868503.60



Aryankavu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	48,363,981.20
311000000	Earmarked Funds	B-2	2,296.00
312000000	Reserves	B-3	62,783,849.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,185,408.00
330000000	Secured Loans	B-5	67,383,820.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,052,665.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,020,292.00
360000000	Provisions	B-10	0.00
	Total :		211,792,311.20
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)	479,370.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,895,258.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,406,078.00
416000000	Accumulated Depreciation	B-11(a)	-50,459,609.00
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	6,603,531.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	65,055,820.00
450000000	Cash and Bank Balance	B-17	24,309,941.20
460000000	Loans, advances and deposits	B-18	8,985,325.00
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 :		211,792,311.20

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,427.20
310900101	Excess Of Income Over Expenditure	48,360,554.00
	Total	48,363,981.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,296.00
	Total	2,296.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	62,783,849.00
	Total	62,783,849.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,714.00
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	1,505,031.00
320100191	Nirmal Puraskar	26,138.00
320100196	Integrated Child Developement Scheme	3,738,508.00
320100999	Other Liabilities	19,694.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,165,445.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,844,801.00
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	1,745,000.00
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	388,339.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	400,000.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00

	Total	31,185,408.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	67,383,820.00
	Total	67,383,820.00
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	67,160.00
340100201	Contractors' Security Deposit	37,595.00
340100202	Suppliers' Security Deposit	145,176.00
340100203	Bidders' Security Deposit	10,050.00
340100301	Contractors' Retention	106,127.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	503,909.00
340200102	Auction Deposit	5,100.00
340200103	Water Connection - Deposit	153,048.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	1,052,665.00
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	372,093.00
350110104	Employer Liabilities - Pension Contributions Payable	70,679.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,597.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,880.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,305.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
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	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	72,426.00
350200202	Recoveries Payable - Value Added Tax	8,969.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,406.00
350200204	Recoveries Payable - National Pension Scheme	5,597.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,395.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,395.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,353.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,353.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	70,906.00
350300111	Government And Other Dues Payable - Flood Cess	10,732.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,045.00
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	2,500.00
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, Enterpreneurs and Other Services	2,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	9,863.00
	Total	1,020,292.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	444,370.00
413101014	Irrigation-Others-Check Dam	35,000.00
	Total	479,370.00
B11-(d) Annual Plan - Capital Expenes (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
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	903,982.00
414120007	Public Drinking Water Programmes-Tank	349,027.00
414120008	Public Drinking Water Programmes- Pipe Line	19,619,647.00
414120011	Public Drinking Water Programmes- Taps	696.00
414130007	Public Programmes- Drainage	80,612.00
414130102	Cremetorium- Land For Cremetorium	44,494.00
414130105	Waste Management - Sewage Tratment	38,599.00
414140201	Solid Waste Management - Community level Composting Plant	28,886.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	25,492.00
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 Equiments	220,133.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	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
	Total	31,895,258.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	49,171.00
415100003	Streetlights- Streelights	5,160,755.00
415100101	Electrification Of Offices-Office Electrification	61,417.00
415110001	Roads- New Roads	33,497,149.00
415110003	Roads-Tarred	26,984,855.00
415110004	Roads-Drainage	2,628,649.00

415110201	Footpaths- Foot Paths	1,651,561.00
415110301	Bridges- New Bridges	692,845.00
415110401	Culverts- New Culverts	3,522,166.00
415110801	Bus Stand-Bus Stand	732,381.00
415120002	Local Self Government Institution Officer Building-New Building	1,256,849.00
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	24,455,021.00
415130201	Side Walls-Side Wall Of Canal	802,649.00
415140001	Vehicles For Office Use	693,130.00
	Total	124,406,078.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,501,472.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,183,196.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-7,237.00
416100104	Accumulated Depreciation - Waterways	-11,204,871.00
416100105	Accumulated Depreciation - Public Lighting	-6,203,927.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,157,959.00
416100107	Accumulated Depreciation - Vehicles	-681,142.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,785,952.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,325,624.00
416100110	Accumulated Depreciation - Other Fixed Assets	-408,229.00
	Total	-50,459,609.00

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)	135,786.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	60,625.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	245,241.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	277,372.00
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)	222,117.00
431400102	Rent Receivables From Buildings(Arrears)	784,965.00
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	4,613,368.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-35,026.00
	Total	6,603,531.00

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	65,055,820.00
	Total	65,055,820.00

B-17 Cash and Bank Balance

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

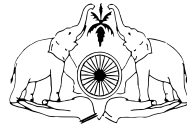
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,235,705.00
460500202	Advance To Implementing Agencies - 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	1,829,427.00
460509901	Advance To Others	0.00
	Total	8,985,325.00
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
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2982135.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	698982.00
140000000	Fee & User Charges	I-4	1391836.00
150000000	Sale & Hire Charges	I-5	50800.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	149773412.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	626638.00
180000000	Other Income	I-9	332.00
190000000	Prior Period Income	I-19	1424854.00
	Total Income		480944135.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12619691.00
220000000	Administrative Expenses	I-11	1014707.00
230000000	Operations & Maintenance	I-12	1786177.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6168494.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41881302.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10225095.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	26298000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	49631978.00
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)	4571096.00
	Total Expenditure		477217761.00
	Gross Surplus / Deficit of income over Expenditure		3726374.00
	Gross Surplus / Deficit of income over Expenditure		3885081.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1266147.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		158707.00



Aryankavu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,982,135.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	698,982.00
140000000	Fees & User Charges	I-4	1,391,836.00
150000000	Sales & Hire Charges	I-5	50,800.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,773,412.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	626,638.00
180000000	Other Income	I-9	332.00
A	Total - INCOME		155,524,135.00
210000000	Establishment Expenses	I-10	12,619,691.00
220000000	Administrative Expenses	I-11	1,014,707.00
230000000	Operations & Maintenance	I-12	1,786,177.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,168,494.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,881,302.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,225,095.00
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)	26,298,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	49,631,978.00
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)	4,571,096.00
190000000	Prior Period Income	I-19	1,424,854.00
B	B - Total : EXPENDITURE		154,196,540.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,327,595.00
190000000	Prior period Income	I-19	1,424,854.00
290000000	Prior period Expenses	I-18	1,266,147.00
D	Net Difference	I-19 - I-18	158,707.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,486,302.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	492,769.00
110100102	Property Tax On Non-Residential Buildings	1,030,546.00
110200101	Profession Tax - Institutions	26,250.00
110200102	Profession Tax - Employees	1,320,170.00
110200105	Profession Tax - Traders	112,400.00
	Total	2,982,135.00

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	691,982.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	698,982.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	96,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	99,737.00
140120104	Permit Fee For Running Machinery	350.00
140120105	Fee for Building Regularisation	319,348.00
140120199	Fee for other permissions	15,260.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	184.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,600.00
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	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	560.00
140130119	Fees For Extracts As Per RTI Act	83.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	27,396.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,980.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200199	Penalties And Fines - Other Penalties	97,322.00
140400101	Notice Fee	714.00
140400106	Search Fee - Birth Registration	1,290.00
140400107	Compounding Fee	50.00
140400109	Application Fee	14,330.00
140400115	Search Fee - Death Registration	16.00
140400199	Other Fees	175,155.00
140500110	Service Charges Collected	272.00
140500111	Other User Charges Collected	105.00
140500202	Market Receipts	106,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	425,192.00
	Total	1,391,836.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,800.00
	Total	50,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,237,814.00
160100102	Development Fund - Special Component Plan	5,639,412.00
160100103	Development Fund - Tribal Sub-Plan	1,192,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,819,509.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,981,683.00
160100401	Maintenance Fund - Road Assets	6,551,539.00
160100402	Maintenance Fund - Non-Road Assets	4,064,439.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,117,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,490,383.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,076,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,651,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,584,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,956,200.00
160100799	Other Revenue Grants	12,350,000.00
160100907	Integrated Child Developement Scheme	809,920.00
160102601	Beneficiary Contribution (Utilised)	1,566,313.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,137,050.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,517,950.00
	Total	149,773,412.00

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	479,596.00
171300101	Interest On Loans To Others	147,042.00
	Total	626,638.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	332.00
	Total	332.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	676,868.00
210100102	Salaries - Permanent Staff	6,425,555.00
210100105	Salaries - Part Time Contingent Staff	197,947.00
210100106	Salaries - Contract Staff	765,360.00
210100107	Salaries - Honorarium Staff	148,000.00
210100201	Wages - Daily Wages Staff	283,766.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,648.00
210100401	Salaries - Engineering Wing	619,556.00
210200102	Travelling Allowances - Permanent Staff	149,991.00
210200202	Medical Re-Imbursement-Permanent Staff	323,637.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200204	Uniform Allowance	400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	23,210.00
210200210	Special Festival Allowance-Daily Wages Staff	2,410.00
210200299	Other Benefits And Allowances	74,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,873.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	153,133.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,862.00
210200404	Sitting Fee Of Members	100,400.00
210300102	Pension Contributions - Permanent Staff	763,228.00
210300111	Contributory Pension (NPS) - Localbody Share	76,857.00
210300206	Leave Surrender- Contract Staff	88,462.00
210400101	Terminal Leave Encashment-Secretary	525,578.00
	Total	12,619,691.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	57,356.00
220110102	Electricity Charges - Transferred Institutions	18,643.00
220110199	Other Office Maintenance Expenses	30,048.00
220120101	Telephone Expenses - Office	47,628.00
220120102	Telephone Expenses - Transferred Institutions	15,794.00
220120103	Postage Expenses	8,500.00
220120104	Internet Charges	9,142.00
220120107	Refreshment Charges - Committee Meetings	71,560.00
220120108	Refreshment Charges - Other Meetings	13,750.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	6,604.00
220210101	Printing Charges	127,098.00
220210102	Stationery Expenses	84,029.00
220400101	Insurance Of Vehicles	12,985.00
220520199	Other Professional Fees Except Legal Expenses	1,770.00
220600101	Newspaper Advertisement Charges	15,173.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220610199	Other Membership And Subscriptions	1,680.00
220800101	Keralolsavam Expenses	50,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,500.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	386,342.00
	Total	1,014,707.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,411,475.00
230100104	Electricity Charges For Drinking Water Schemes	57,997.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	210,712.00
230400101	Vehicle Hire Charges	25,750.00
230400199	Other Hire Charges	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,943.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,800.00
	Total	1,786,177.00

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	124,000.00
250100301	Vegetables-Seed Distribution	100,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100401	Plantain-Tender Plants Distribution	250,500.00
250100501	Tuber Crops-Seed Distribution	700,000.00
250101002	Ginger-Biofertiliser Distribution	33,750.00
250101102	Pepper-Biofertiliser Distribution	150,000.00
250101607	Agricultural Related Facilities-Fencing	45,155.00
250101801	Turmeric-Turmeric Cultivation	33,750.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	80,031.00
250102009	Irrigation-Others-Reparing Of Pipes	70,529.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	80,612.00
250104501	Cashew - Seedling Distribution	96,000.00
250110001	Cow-Providing Animals	1,861,000.00
250110004	Bufffallo-Providing Animals	182,000.00
250110007	Calf-Providing Animals	720,000.00
250110008	Poultry-Providing Birds	424,200.00
250110014	Cow - Fodder For Milking Cow	192,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	192,357.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	192,500.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	89,610.00
	Total	6,168,494.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	453,403.00
251100616	Education Related Activties - Study Room For Sc/St Students	275,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	8,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,750.00
251110001	Medical Institution-Allopathy-Waste Processing	11,088.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,589,982.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,471,262.00
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	957,150.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	300,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	366,796.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	57,868.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	97,250.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,050,281.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	8,558.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	613,612.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	825,135.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	854,547.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	37,548.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,744.00
251130803	Solid Waste Management - Collection and Transportation	84,212.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,920,000.00
251140004	Housing-Individual Programmes-House Construction	12,490,846.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,187,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	7,498,840.00
251140008	Housing-Individual Programmes-Self Renovation Of House	400,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	36,518.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	384,550.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	172,400.00
251150510	Social Security - Giving Bed to Old Age people	599,676.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	131.00
251150523	Social Security - Doorstep Service	104,786.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	275,799.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,914,877.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	318,620.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	814,800.00
251200001	Electric Line-Post Re-Arrangement	78,629.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	151,146.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	359,192.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	49,200.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	71,154.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	210,389.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,383.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	192,526.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	247,254.00
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	216,000.00
	Total	41,881,302.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	282,842.00
252110003	Roads-Side Wall	1,557,554.00
252110004	Roads-Concretting	2,140,128.00
252110005	Roads-Drainage Renovation	811,211.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	166,000.00
252120101	Other Buildings-Renovation Of Building	93,137.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,174,223.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	10,225,095.00

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	14,651,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,584,200.00
254200104	State Sponsored Schemes- Widow Pension	8,076,100.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,956,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	26,298,000.00

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	49,631,978.00
	Total	49,631,978.00

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.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	790,867.00
272300101	Depreciation - Roads & Bridges	2,386,076.00
272330101	Depreciation -Public Lighting	520,992.00
272500101	Depreciation- Vehicles	69,313.00
272600101	Depreciation - Office & Other Equipments	350,273.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	453,575.00
	Total	4,571,096.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	118,277.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,147,870.00
	Total	1,266,147.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-102,142.00
190200401	Prior Period Income - Other Incomes	1,526,996.00
	Total	1,424,854.00



Aryankavu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,003,098.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,304,370.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	976,725.00
150000000	Sale & Hire Charges	RP-5	50,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,117,400.00
171000000	Interest Earned	RP-9	581,770.00
311000000	Earmarked Funds	RP-28	67.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,877,283.00
431000000	Sundry Debtors (Receivables)	RP-45	3,917,078.00
460000000	Loans, Advances and Deposits	RP-49	240,720.00
Non-Operating			
180000000	Other Income	RP-10	332.00
330000000	Secured Loans	RP-31	25,860,000.00
340000000	Deposits Received	RP-33	33,314.00
350000000	Other Liabilities	RP-35	315,601.00
	Total :		96,285,558.20
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,887,434.00
431000000	Sundry Debtors (Receivables)	RP-45	418,117.00
460000000	Loans, Advances and Deposits	RP-49	228,000.00
Non-Operating			
340000000	Deposits Received	RP-33	71,842.00
350000000	Other Liabilities	RP-35	66,366,724.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,309,941.20
	Total :		96,285,558.20

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Central Bank of India-(2080599672)	679,699.00
450210101	Central Bank of India-(3369846282)	0.00
450210101	SBI DONATION-40235106058-(40235106058)	10,000.00
450210101	SBT-TOTAL SANITATION-7369-57063955310-(57063955310)	468,702.00
450210101	STATE BANK OF INDIA-(40981935451HGRURAL)	2,821.00
450210101	State Bank of India-(37006292743)	10,005,876.00
450210101	State Bank of India-(38355607293egram)	12,345,386.00
450210101	STATE BANK OF INDIA-(40981934468)	4,355.00
450210101	State Bank of Travancore-(57063955310)	0.00
450210102	ASCB H.O. EMS HOUSING LOAN 4645-(4645)	1,731,406.00
450210102	Other Co-operative Bank-(2578)	2,229.00
450210102	Other Co-operative Bank-(28)	1,357,049.20
450210104	Sub Treasury, Punalur-(799013000001068)	0.00
450250022	STATE BANK OF INDIA-(40907482566 LIFE)	6,395,575.00
	Total	33,003,098.20

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,304,370.00
	Total	1,304,370.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120104	Permit Fee For Running Machinery	350.00
140120199	Fee for other permissions	15,260.00
140120105	Fee for Building Regularisation	319,348.00
140120101	Permit Fee For Construction Of Buildings	99,737.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	184.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	560.00
140130119	Fees For Extracts As Per RTI Act	83.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200101	Penalties And Fines - Penal Interest	27,393.00
140200199	Penalties And Fines - Other Penalties	73,234.00
140200110	Penalties And Fines - Ownership Change	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,980.00
140400115	Search Fee - Death Registration	16.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	714.00
140400106	Search Fee - Birth Registration	1,290.00
140400109	Application Fee	14,330.00
140400199	Other Fees	175,155.00
140500110	Service Charges Collected	272.00
140500111	Other User Charges Collected	105.00
140700199	Re-Imbursement Of Other Expenses Incurred	236,472.00
	Total	976,725.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,800.00
	Total	50,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,117,400.00
	Total	5,117,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	479,596.00
171300101	Interest On Loans To Others	102,174.00
	Total	581,770.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	67.00
	Total	67.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	903,174.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,032,643.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,023,942.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,400,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,800,000.00
320800101	Beneficiary Contributions	1,628,798.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,927,500.00
320100196	Integrated Child Development Scheme	1,161,226.00
	Total	24,877,283.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	288,100.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	888,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,763.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,863.00
431120105	Receivables For Profession Tax - Traders (Current)	98,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	3,553.00
431120106	Receivables For Profession Tax - Traders (Arrears)	6,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	11,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	69,200.00
431400102	Rent Receivables From Buildings(Arrears)	19,643.00
431400101	Rent Receivables From Buildings(Current)	469,865.00
431400105	Receivables Towards Market Receipts(Current)	76,100.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,918,735.00
431910201	Outdoor collection control account	0.00
	Total	3,917,078.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	188,720.00
460100101	Festival Advance	52,000.00
	Total	240,720.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	332.00
	Total	332.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,860,000.00
	Total	25,860,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,871.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100302	Suppliers' Retention	0.00
340200101	Rent Deposit	4,443.00
	Total	33,314.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	4,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	44,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,973.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,057.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,057.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,973.00
350300101	Government And Other Dues Payable - Library Cess	61,764.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,535.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,024.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
	Total	315,601.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,500.00
	Total	3,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	4,887,434.00
	Total	4,887,434.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	418,117.00
	Total	418,117.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	178,000.00
460100199	Other Advances	50,000.00
	Total	228,000.00

RP-33 Deposits Received (P)		
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Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	36,900.00
340100301	Contractors' Retention	9,494.00
340100302	Suppliers' Retention	10,448.00
	Total	71,842.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,375,957.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	94,324.00
350110102	Employee Liabilities - Net Salary Payable	5,287,774.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	525,578.00
350110104	Employer Liabilities - Pension Contributions Payable	757,324.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,190.00
350200299	Recoveries Payable - Other Deductions	6,274.00
350200117	Recoveries Payable - MEDISEP	82,036.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,966.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,185.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,506.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,827.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,530.00
350200204	Recoveries Payable - National Pension Scheme	107,443.00
350200101	Recoveries Payable - General Provident Fund	15,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,096,469.00
350200103	Recoveries Payable - State Life Insurance	116,800.00
350200104	Recoveries Payable - Group Insurance Scheme	100,200.00
350200105	Recoveries Payable - Life Insurance Corporation	53,311.00
350200108	Recoveries Payable - House Building Advance	99,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	96,000.00
350200113	Recoveries Payable - Court Attachments	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,654.00
350300101	Government And Other Dues Payable - Library Cess	66,667.00
350400999	Refund of unutilised Grants - Prior period	24,309.00
	Total	66,366,724.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,438.00

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